

August 19, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016-08

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Interim Director of Finance

SUBJECT: FY 2016 Financial Results (Unaudited)

The finance department is currently adjusting and closing the FY 2015-2016 financial books in preparation of the City's annual audit. Please find attached revenue and expenditure reports for all City funds for the fiscal year ending June 2016. These reports explain budget to actual comparisons for the 2015-2016 fiscal year. Please note these reports are preliminary and unaudited. The City's annual audit will be performed soon and could result in adjustments to these amounts.

The City's unaudited FY 2016 statement reflects General Fund Revenues of \$43.6M, \$6.1M higher than the amended budget estimate of \$37.5M. Total General Fund expenditures were \$44.1M, \$1.4M less than the amended budget amount of \$45.5M. Included in the FY 2016 amended budget were special FY 2016 year-end appropriation transfers totaling \$10,255,000 from the General Fund to the Capital Projects Fund (\$10,195,000) and Equipment Replacement Fund (\$60,000) for: (1) to help pay for certain proposed FY 2017 capital projects and equipment purchases, (2) Sunset Road/Ragsdale Road intersection improvements (4.8 million), construction of Flagpole and Wikle parks (\$1.5 million), and construction of the Phase 2 improvements at Smith Park (\$1.5 million), (3) an appropriation increase to the Fire and Rescue activity for \$33,103, for incidentals and overtime paid to City of Brentwood Fire Fighters that were deployed to South Carolina to help with water rescue effort due to the flooding caused by Hurricane Joaquin, funding provided by FEMA reimbursement (\$33,103), and (4) an appropriation increase to the Public Works activity for \$82,500, for the cost of brush disposal not budgeted in FY 2016.

Please note the following unaudited revenue variances in the General Fund:

- Local sales tax collections showed an \$1,383,228 (10.01%) increase over last year's collections and, due to conservative budgeting, were \$2,603,893 (20.67%) higher than FY 2016 original budget estimates. (\$703,893 higher than amended budget estimates).

- Wholesale Beer tax collections were \$3,484 (.55%) higher than FY 2015 collections and were \$12,891 (2.05%) higher than FY 2016 original budget estimates.
- Wholesale Liquor tax collections increased \$101,110 (14.49%) over previous year's collections and were \$148,809 (22.90%) higher than FY 2016 original budget estimates.
- Business tax collections showed an \$121,005 (7.12%) increase over the previous year. Due to conservative budgeting, business tax collections were \$320,965 (21.40%) higher than FY 2016 budget estimates.
- The Hotel/Motel tax collections were \$330,448 (24.03%) higher than FY 2016 original budget estimates.
- CATV Franchise Tax collections were \$32,281 (6.42%) higher than FY 2015 collections and were \$64,744 (13.78%) higher than FY 2016 original budget estimates.
- Building Permits were \$31,030 (3.99%) higher than FY 2015 collections but, again due to conservative budgeting, were \$184,290 (29.49%) higher than FY 2016 budget estimates.
- State-shared sales tax collections were \$460,290 (16.50%) higher than FY 2015 collections and \$310,674 (10.57%) higher than FY 2016 original budget estimates.
- State Income Tax (Hall Tax) net collections were \$4,420,212 for FY 2016, an increase of \$415,859 compared to prior year net collections and \$3,670,212 higher than FY 2016 budget estimates. As you know, we conservatively budget \$750,000 in this account for FY 2016 due to the fluctuations on market returns on investments and national economic conditions and the proposed phase out of the Hall Tax.

All of the major General Fund revenues showed increases from the prior year. Local sales tax collections, which comprise approximately 35% of the City's budgeted revenues, were exceptionally strong the in the third quarter of the 2016 fiscal year (January-March 2016). The positive trend has continued into FY 2017, with July 2016 sales tax collections showing a 12.08% increase from July 2015. Staff will continue to monitor all revenues in FY 2017 and keep the City Commission informed of trends. Brentwood's financial health remains positive, ending the year with a very robust general fund balance.

Please let me know if you have any questions or need additional information.

City of Brentwood
Local Sales Tax

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	8.0% % Change Prev Yr
JULY	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%
FY YTD	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%
AUG	838,752	-3.83%	975,301	16.28%	887,678	-8.98%	1,043,052	17.50%	1,124,221	7.78%
FY YTD	1,922,120	5.22%	2,063,023	7.33%	2,010,811	-2.53%	2,200,180	9.42%	2,348,693	6.75%
SEPT	1,048,811	17.44%	1,090,808	4.00%	1,192,442	9.32%	1,147,531	-3.77%	1,332,699	16.14%
FY YTD	2,970,930	9.23%	3,153,830	6.16%	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%
OCT	949,861	2.70%	1,059,830	11.58%	1,098,191	3.62%	1,180,576	7.50%	1,216,299	3.03%
FY YTD	3,920,791	7.57%	4,213,660	7.47%	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%
NOV	891,258	3.57%	1,048,604	17.65%	1,062,464	1.32%	1,112,780	4.74%	1,217,790	9.44%
FY YTD	4,812,049	6.81%	5,262,264	9.36%	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%
DEC	946,851	14.64%	1,030,172	8.80%	963,530	-6.47%	1,098,826	14.04%	1,232,877	12.20%
FY YTD	5,758,900	8.02%	6,292,437	9.26%	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%
JAN	1,409,739	7.83%	1,500,512	6.44%	1,614,711	7.61%	1,589,126	-1.58%	1,924,994	21.14%
FY YTD	7,168,639	7.98%	7,792,949	8.71%	7,942,147	1.91%	8,329,019	4.87%	9,273,351	11.34%
FEB	913,717	7.91%	972,587	6.44%	933,656	-4.00%	1,095,688	17.35% *	1,136,083	3.69%
FY YTD	8,082,356	7.98%	8,765,536	8.45%	8,875,803	1.26%	9,424,707	6.18%	10,409,434	10.45%
MAR	901,285	15.46%	926,319	2.78%	931,336	0.54%	916,289	-1.62% **	1,087,709	18.71%
FY YTD	8,983,641	8.68%	9,691,855	7.88%	9,807,138	1.19%	10,340,996	5.44%	11,497,143	11.18%
APR	1,039,079	11.26%	1,061,356	2.14%	1,047,773	-1.28%	1,120,344	6.93%	1,299,461	15.99%
FY YTD	10,022,721	8.94%	10,753,212	7.29%	10,854,912	0.95%	11,461,340	5.59%	12,796,605	11.65%
MAY	963,241	4.66%	1,073,195	11.41%	1,029,872	-4.04%	1,137,742	10.47%	1,200,438	5.51%
FY YTD	10,985,962	8.55%	11,826,406	7.65%	11,884,784	0.49%	12,599,082	6.01%	13,997,043	11.10%
JUN	1,019,688	12.34%	936,267	-8.18%	1,069,838	14.27%	1,221,483	14.17%	1,206,850	-1.20%
FY YTD	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%
FY TOTALS	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%
BUDGET	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	120.67%

* 36,099
One time lump
sum identified in
audit.

** 32,415
Includes
lump sum identified
in audit

**City of Brentwood
Wholesale
Beer Tax**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	-3% % Change Prev Yr
JULY	66,066	1.28%	56,005	-15.23%	56,714	1.27%	60,815	7.23%	58,506	-3.80%
FY YTD	66,066	1.28%	56,005	-15.23%	56,714	1.27%	60,815	7.23%	58,506	-3.80%
AUG	49,229	-7.77%	69,166	40.50%	58,107	-15.99%	58,736	1.08%	48,654	-17.16%
FY YTD	115,295	-2.79%	125,171	8.57%	114,821	-8.27%	119,551	4.12%	107,160	-10.36%
SEPT	58,131	4.99%	53,891	-7.29%	48,098	-10.75%	53,769	11.79%	61,361	14.12%
FY YTD	173,426	-0.32%	179,062	3.25%	162,919	-9.02%	173,320	6.38%	168,521	-2.77%
OCT	53,971	-4.25%	53,890	-0.15%	50,709	-5.90%	52,344	3.22%	49,522	-5.39%
FY YTD	227,397	-1.28%	232,952	2.44%	213,628	-8.30%	225,664	5.63%	218,043	-3.38%
NOV	43,420	-3.05%	54,378	25.24%	50,068	-7.93%	48,668	-2.80%	47,175	-3.07%
FY YTD	270,817	-1.57%	287,330	6.10%	263,696	-8.23%	274,332	4.03%	265,218	-3.32%
DEC	52,130	5.49%	60,921	16.86%	56,055	-7.99%	58,629	4.59%	59,450	1.40%
FY YTD	322,947	-0.49%	348,251	7.84%	319,751	-8.18%	332,961	4.13%	324,668	-2.49%
JAN	56,466	-2.79%	45,817	-18.86%	41,327	-9.80%	43,101	4.29%	40,234	-6.65%
FY YTD	379,413	-0.84%	394,068	3.86%	361,078	-8.37%	376,062	4.15%	364,902	-2.97%
FEB	39,215	5.46%	42,126	7.42%	37,631	-10.67%	37,153	-1.27%	40,964	10.26%
FY YTD	418,628	-0.28%	436,194	4.20%	398,709	-8.59%	413,215	3.64%	405,866	-1.78%
MAR	42,417	13.52%	48,849	15.16%	42,639	-12.71%	49,997	17.26%	54,981	9.97%
FY YTD	461,045	0.84%	485,043	5.21%	441,348	-9.01%	463,213	4.95%	460,847	-0.51%
APR	51,918	5.98%	54,758	5.47%	52,346	-4.40%	54,569	4.25%	50,572	-7.32%
FY YTD	512,963	1.34%	539,801	5.23%	493,694	-8.54%	517,782	4.88%	511,419	-1.23%
MAY	49,595	-0.20%	71,370	43.91%	66,216	-7.22%	60,327	-8.89%	64,170	6.37%
FY YTD	562,558	1.20%	611,171	8.64%	559,910	-8.39%	578,109	3.25%	575,589	-0.44%
JUN	81,234	38.37%	64,257	-20.90%	59,224	-7.83%	61,298	3.50%	67,302	9.79%
FY YTD	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%
FY TOTALS	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%
BUDGET	580,000	111.00%	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	5.00%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	41,353	-5.05%	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%
FY YTD	41,353	-5.05%	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%
AUG	41,932	-15.99%	49,309	17.59%	48,737	-1.16%	51,857	6.40%	53,282	2.75%
FY YTD	83,285	-10.89%	94,999	14.06%	97,788	2.94%	96,391	-1.43%	103,042	6.90%
SEPT	55,090	56.98%	47,482	-13.81%	48,070	1.24%	59,233	23.22%	61,240	3.39%
FY YTD	138,375	7.63%	142,481	2.97%	145,858	2.37%	155,624	6.70%	164,282	5.56%
OCT	41,081	-9.33%	47,487	15.59%	53,646	12.97%	56,411	5.15%	63,962	13.39%
FY YTD	179,456	3.21%	189,968	5.86%	199,504	5.02%	212,035	6.28%	228,244	7.64%
NOV	56,032	34.27%	63,674	13.64%	72,001	13.08%	66,359	-7.84%	76,722	15.62%
FY YTD	235,488	9.22%	253,642	7.71%	271,505	7.04%	278,394	2.54%	304,966	9.54%
DEC	79,391	52.85%	87,534	10.26%	93,502	6.82%	90,273	-3.45%	102,560	13.61%
FY YTD	314,879	17.69%	341,176	8.35%	365,007	6.99%	368,667	1.00%	407,526	10.54%
JAN	32,449	-57.53%	32,351	-0.30%	31,027	-4.09%	35,302	13.78%	37,842	7.19%
FY YTD	347,328	0.98%	373,527	7.54%	396,034	6.03%	403,969	2.00%	445,368	10.25%
FEB	41,796	71.59%	37,740	-9.70%	51,916	37.56%	53,609	3.26%	61,541	14.80%
FY YTD	389,124	5.65%	411,267	5.69%	447,950	8.92%	457,578	2.15%	506,909	10.78%
MAR	51,814	36.78%	49,331	-4.79%	51,577	4.55%	56,281	9.12%	62,941	11.83%
FY YTD	440,938	8.55%	460,598	4.46%	499,527	8.45%	513,859	2.87%	569,850	10.90%
APR	44,127	-3.57%	46,013	4.27%	58,804	27.80%	62,330	6.00%	57,734	-7.37%
FY YTD	485,065	7.33%	506,611	4.44%	558,331	10.21%	576,189	3.20%	627,584	8.92%
MAY	55,898	25.35%	54,069	-3.27%	53,266	-1.48%	56,172	5.46%	59,870	6.58%
FY YTD	540,963	8.95%	560,679	3.64%	611,597	9.08%	632,361	3.40%	687,454	8.71%
JUN	45,965	4.10%	50,289	9.41%	51,778	2.96%	65,338	26.19%	111,355	70.43%
FY YTD	586,928	8.55%	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%
FY TOTALS	586,928	8.55%	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%
BUDGET	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	122.89%

**City of Brentwood
Business Taxes**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	476	-53.83%	300	-36.97%	480	60.00%	540	12.50%	555	2.78%
FY YTD	476	-53.83%	300	-36.97%	480	60.00%	540	12.50%	555	2.78%
AUG	62,418	10497.28%	33,012	-47.11%	59,683	80.79%	83,157	39.33%	50,653	-39.09%
FY YTD	62,894	3782.35%	33,312	-47.03%	60,163	80.61%	83,697	39.12%	51,208	-38.82%
SEPT	289,205	13.55%	318,197	10.02%	311,067	-2.24%	65,346	-78.99%	45,408	-30.51%
FY YTD	352,099	37.38%	351,509	-0.17%	371,230	5.61%	149,043	-59.85%	96,616	-35.18%
OCT	124,049	-35.63%	158,389	27.68%	338,807	113.91%	35,898	-89.40%	48,938	36.33%
FY YTD	476,148	6.04%	509,898	7.09%	710,037	39.25%	184,941	-73.95%	145,554	-21.30%
NOV	26,771	18.01%	61,425	129.45%	26,242	-57.28%	14,711	-43.94%	67,995	362.21%
FY YTD	502,919	6.62%	571,323	13.60%	736,279	28.87%	199,652	-72.88%	213,549	6.96%
DEC	51,516	-4.74%	88,115	71.04%	60,355	-31.50%	33,729	-44.12%	24,789	-26.51%
FY YTD	554,435	5.45%	659,438	18.94%	796,634	20.81%	233,381	-70.70%	238,338	2.12%
JAN	33,667	-34.41%	58,886	74.91%	88,074	49.57%	227,713	158.55%	183,786	-19.29%
FY YTD	588,102	1.90%	718,324	22.14%	884,708	23.16%	461,094	-47.88%	422,124	-8.45%
FEB	17,367	-24.78%	34,909	101.01%	114,100	226.85%	25,619	-77.55%	33,042	28.98%
FY YTD	605,469	0.88%	753,233	24.40%	998,808	32.60%	486,713	-51.27%	455,166	-6.48%
MAR	112,500	6.24%	107,149	-4.76%	25,822	-75.90%	15,596	-39.60%	39,562	153.67%
FY YTD	717,969	1.68%	860,382	19.84%	1,024,630	19.09%	502,309	-50.98%	494,728	-1.51%
APR	39,184	224.75%	21,539	-45.03%	92,023	327.24%	71,068	-22.77%	163,001	129.36%
FY YTD	757,153	5.43%	881,921	16.48%	1,116,653	26.62%	573,377	-48.65%	657,729	14.71%
MAY	11,854	-15.81%	32,745	176.24%	554,846	1594.44%	817,324	47.31%	888,227	8.68%
FY YTD	769,007	5.02%	914,666	18.94%	1,671,499	82.74%	1,390,701	-16.80%	1,545,956	11.16%
JUN	441,932	-18.39%	547,607	23.91%	210,057	-61.64%	309,256	47.22%	275,005	-11.08%
FY YTD	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,820,961	7.12%
FY TOTALS	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,820,961	7.12%
BUDGET	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	121.40%

City of Brentwood
Hotel Tax

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	99,100	10.41%	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%
FY YTD	99,100	10.41%	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%
AUG	91,988	10.19%	86,923	-5.51%	99,811	14.83%	114,555	14.77%	123,575	7.87%
FY YTD	191,088	10.30%	183,740	-3.85%	221,929	20.78%	241,733	8.92%	272,443	12.70%
SEPT	80,706	-7.26%	89,253	10.59%	109,479	22.66%	118,731	8.45%	139,698	17.66%
FY YTD	271,794	4.43%	272,993	0.44%	331,408	21.40%	360,464	8.77%	412,141	14.34%
OCT	94,762	11.28%	93,492	-1.34%	123,879	32.50%	137,711	11.17%	162,519	18.01%
FY YTD	366,556	6.12%	366,485	-0.02%	455,287	24.23%	498,175	9.42%	574,660	15.35%
NOV	82,129	-0.73%	100,452	22.31%	96,029	-4.40%	106,308	10.70%	112,199	5.54%
FY YTD	448,685	4.80%	466,937	4.07%	551,316	18.07%	604,483	9.64%	686,859	13.63%
DEC	91,545	21.83%	118,314	29.24%	75,552	-36.14%	89,244	18.12%	105,804	18.56%
FY YTD	540,230	7.34%	585,251	8.33%	626,868	7.11%	693,727	10.67%	792,663	14.26%
JAN	70,574	18.09%	72,693	3.00%	81,352	11.91%	87,333	7.35%	78,265	-10.38%
FY YTD	610,804	8.48%	657,944	7.72%	708,220	7.64%	781,060	10.28%	870,928	11.51%
FEB	95,747	31.23%	77,438	-19.12%	93,249	20.42%	95,572	2.49%	128,880	34.85%
FY YTD	706,551	11.09%	735,382	4.08%	801,468	8.99%	876,632	9.38%	999,808	14.05%
MAR	98,110	23.73%	96,451	-1.69%	124,581	29.17%	136,459	9.53%	161,421	18.29%
FY YTD	804,661	12.49%	831,833	3.38%	926,049	11.33%	1,013,091	9.40%	1,161,229	14.62%
APR	103,854	6.96%	101,345	-2.42%	127,694	26.00%	141,571	10.87%	173,046	22.23%
FY YTD	908,515	11.83%	933,178	2.71%	1,053,743	12.92%	1,154,662	9.58%	1,334,275	15.56%
MAY	100,811	0.49%	115,735	14.80%	125,303	8.27%	136,593	9.01%	173,285	26.86%
FY YTD	1,009,325	10.58%	1,048,913	3.92%	1,179,047	12.41%	1,291,255	9.52%	1,507,560	16.75%
JUN	135,082	28.77%	115,331	-14.62%	183,278	58.91%	148,462	-19.00%	197,888	33.29%
FY YTD	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%
FY TOTALS	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%
BUDGET	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%

City of Brentwood
CATV Franchise

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%
FY YTD	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%
AUG	30,906	3.93%	31,429	1.69%	33,450	6.43%	34,164	2.13%	35,278	3.26%
FY YTD	61,948	4.11%	63,445	2.42%	67,118	5.79%	68,025	1.35%	70,346	3.41%
SEPT	42,142	12.94%	44,870	6.47%	45,202	0.74%	33,621	-25.62%	36,598	8.85%
FY YTD	104,090	7.52%	108,315	4.06%	112,320	3.70%	101,646	-9.50%	106,944	5.21%
OCT	30,764	4.46%	31,933	3.80%	33,356	4.46%	53,500	60.39%	58,239	8.86%
FY YTD	134,854	6.80%	140,248	4.00%	145,676	3.87%	155,146	6.50%	165,183	6.47%
NOV	30,755	4.81%	31,921	3.79%	33,600	5.26%	33,225	-1.12%	32,611	-1.85%
FY YTD	165,609	6.43%	172,169	3.96%	179,276	4.13%	188,371	5.07%	197,794	5.00%
DEC	30,922	5.48%	45,787	48.07%	34,076	-25.58%	34,959	2.59%	37,526	7.34%
FY YTD	196,531	6.28%	217,957	10.90%	213,352	-2.11%	223,330	4.68%	235,320	5.37%
JAN	55,230	40.72%	33,146	-39.99%	49,610	49.67%	56,023	12.93%	62,992	12.44%
FY YTD	251,761	12.31%	251,103	-0.26%	262,962	4.72%	279,353	6.23%	298,312	6.79%
FEB	30,915	2.85%	32,995	6.73%	34,059	3.22%	34,100	0.12%	36,348	6.59%
FY YTD	282,676	11.19%	284,098	0.50%	297,021	4.55%	313,453	5.53%	334,660	6.77%
MAR	30,917	-21.98%	33,606	8.70%	34,526	2.74%	35,448	2.67%	37,552	5.93%
FY YTD	313,593	6.72%	317,704	1.31%	331,547	4.36%	348,901	5.23%	372,212	6.68%
APR	42,519	40.32%	47,771	12.35%	50,407	5.52%	57,127	13.33%	62,360	9.16%
FY YTD	356,112	9.86%	365,475	2.63%	381,954	4.51%	406,028	6.30%	434,572	7.03%
MAY	30,923	-0.02%	33,747	9.13%	34,132	1.14%	35,866	5.08%	35,697	-0.47%
FY YTD	387,036	9.00%	399,222	3.15%	416,086	4.22%	441,894	6.20%	470,269	6.42%
JUN	43,750	6.77%	47,280	8.07%	53,605	13.38%	60,569	12.99%	64,475	6.45%
FY YTD	430,785	8.77%	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%
FY TOTALS	430,785	8.77%	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%
BUDGET	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	113.78%

City of Brentwood
Building Permits

										0%
Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr
JULY	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%
FY YTD	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%
AUG	56,065	23.65%	50,576	-9.79%	120,914	139.07%	56,597	-53.19%	87,133	53.95%
FY YTD	116,705	40.29%	143,201	22.70%	204,597	42.87%	134,902	-34.06%	195,592	44.99%
SEPT	36,437	-7.19%	56,624	55.40%	38,123	-32.67%	82,051	115.23%	66,452	-19.01%
FY YTD	153,142	25.06%	199,825	30.48%	242,720	21.47%	216,953	-10.62%	262,044	20.78%
OCT	44,258	113.33%	28,960	-34.57%	63,476	119.19%	46,450	-26.82%	55,807	20.14%
FY YTD	197,400	37.85%	228,785	15.90%	306,196	33.84%	263,403	-13.98%	317,851	20.67%
NOV	52,068	25.18%	56,893	9.27%	38,684	-32.01%	43,366	12.10%	40,787	-5.95%
FY YTD	249,468	35.00%	285,678	14.51%	344,880	20.72%	306,769	-11.05%	358,638	16.91%
DEC	63,668	53.48%	37,154	-41.64%	47,342	27.42%	79,141	67.17%	65,005	-17.86%
FY YTD	313,136	38.39%	322,832	3.10%	392,222	21.49%	385,910	-1.61%	423,643	9.78%
JAN	30,509	10.58%	66,762	118.83%	44,115	-33.92%	58,408	32.40%	53,556	-8.31%
FY YTD	343,645	35.36%	389,594	13.37%	436,337	12.00%	444,318	1.83%	477,199	7.40%
FEB	76,815	43.75%	66,876	-12.94%	50,615	-24.31%	32,892	-35.02%	43,882	33.41%
FY YTD	420,460	36.82%	456,470	8.56%	486,952	6.68%	477,210	-2.00%	521,081	9.19%
MAR	66,753	4.01%	54,938	-17.70%	67,020	21.99%	84,866	26.63%	99,439	17.17%
FY YTD	487,213	31.15%	511,408	4.97%	553,972	8.32%	562,076	1.46%	620,520	10.40%
APR	70,192	30.24%	65,301	-6.97%	70,888	8.56%	85,268	20.29%	46,460	-45.51%
FY YTD	557,405	31.04%	576,709	3.46%	624,860	8.35%	647,344	3.60%	666,980	3.03%
MAY	52,511	25.86%	125,669	139.32%	84,847	-32.48%	53,170	-37.33%	92,446	73.87%
FY YTD	609,916	30.57%	702,378	15.16%	709,707	1.04%	700,514	-1.30%	759,426	8.41%
JUN	59,740	5.50%	73,804	23.54%	56,841	-22.98%	77,746	36.78%	49,864	-35.86%
FY YTD	669,656	27.86%	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%
FY TOTALS	669,656	27.86%	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%
BUDGET	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	129.49%

City of Brentwood
State Shared
Sales Tax

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	10.0% % Change Prev Yr
JULY	210,425	0.10%	223,749	6.33%	233,759	4.47%	240,614	2.93%	280,203	16.45%
FY YTD	210,425	0.10%	223,749	6.33%	233,759	4.47%	240,614	2.93%	280,203	16.45%
AUG	195,193	5.24%	198,509	1.70%	203,475	2.50%	214,226	5.28%	248,579	16.04%
FY YTD	405,618	2.51%	422,258	4.10%	437,234	3.55%	454,840	4.03%	528,782	16.26%
SEPT	203,553	8.90%	208,501	2.43%	217,134	4.14%	227,396	4.73%	261,778	15.12%
FY YTD	609,170	4.56%	630,759	3.54%	654,368	3.74%	682,236	4.26%	790,560	15.88%
OCT	207,821	5.37%	209,313	0.72%	214,193	2.33%	231,878	8.26%	274,311	18.30%
FY YTD	816,991	4.76%	840,072	2.83%	868,561	3.39%	914,114	5.24%	1,064,871	16.49%
NOV	199,188	5.73%	204,391	2.61%	211,659	3.56%	227,025	7.26%	263,393	16.02%
FY YTD	1,016,180	4.95%	1,044,463	2.78%	1,080,220	3.42%	1,141,139	5.64%	1,328,264	16.40%
DEC	196,068	7.61%	206,916	5.53%	210,925	1.94%	222,662	5.56%	257,521	15.66%
FY YTD	1,212,247	5.37%	1,251,379	3.23%	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%
JAN	260,591	7.38%	259,777	-0.31%	274,620	5.71%	294,719	7.32%	349,075	18.44%
FY YTD	1,472,838	5.72%	1,511,156	2.60%	1,565,765	3.61%	1,658,520	5.92%	1,934,860	16.66%
FEB	183,883	10.33%	188,840	2.70%	189,943	0.58%	203,933	7.37%	229,454	12.51%
FY YTD	1,656,721	6.21%	1,699,996	2.61%	1,755,708	3.28%	1,862,453	6.08%	2,164,314	16.21%
MAR	197,146	8.57%	195,886	-0.64%	207,010	5.68%	200,474	-3.16%	251,307	25.36%
FY YTD	1,853,866	6.46%	1,895,882	2.27%	1,962,718	3.53%	2,062,927	5.11%	2,415,621	17.10%
APR	224,441	9.03%	223,178	-0.56%	233,391	4.58%	246,707	5.71%	291,665	18.22%
FY YTD	2,078,307	6.73%	2,119,060	1.96%	2,196,109	3.64%	2,309,634	5.17%	2,707,286	17.22%
MAY	206,647	4.99%	214,402	3.75%	214,799	0.19%	234,229	9.05%	271,399	15.87%
FY YTD	2,284,955	6.57%	2,333,462	2.12%	2,410,908	3.32%	2,543,863	5.51%	2,978,685	17.09%
JUN	229,016	12.28%	218,189	-4.73%	236,879	8.57%	246,521	4.07%	271,989	10.33%
FY YTD	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,250,674	16.50%
FY TOTALS	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,250,674	16.50%
BUDGET	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	110.57%

**City of Brentwood
Municipal
Court Fines**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr
JULY	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%
FY YTD	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%
AUG	30,024	89.39%	22,217	-26.00%	17,337	-21.96%	19,582	12.95%	21,768	11.16%
FY YTD	64,376	88.24%	49,399	-23.27%	37,349	-24.39%	43,967	17.72%	42,522	-3.29%
SEPT	29,418	107.83%	20,992	-28.64%	19,418	-7.50%	24,873	28.09%	17,189	-30.89%
FY YTD	93,794	93.97%	70,391	-24.95%	56,767	-19.35%	68,840	21.27%	59,711	-13.26%
OCT	35,401	117.05%	27,787	-21.51%	24,553	-11.64%	34,832	41.86%	26,346	-24.36%
FY YTD	129,195	99.79%	98,178	-24.01%	81,320	-17.17%	103,672	27.49%	86,056	-16.99%
NOV	31,766	67.98%	26,260	-17.33%	12,127	-53.82%	20,739	71.02%	21,669	4.48%
FY YTD	160,961	92.60%	124,438	-22.69%	93,447	-24.90%	124,411	33.14%	107,725	-13.41%
DEC	30,926	27.55%	25,676	-16.98%	20,481	-20.23%	14,515	-29.13%	19,238	32.54%
FY YTD	191,887	77.97%	150,114	-21.77%	113,928	-24.11%	138,926	21.94%	126,963	-8.61%
JAN	16,950	45.24%	27,640	63.07%	31,181	12.81%	18,736	-39.91%	21,521	14.86%
FY YTD	208,837	74.77%	177,754	-14.88%	145,109	-18.37%	157,662	8.65%	148,484	-5.82%
FEB	27,622	96.95%	30,752	11.33%	20,688	-32.73%	18,598	-10.10%	17,756	-4.52%
FY YTD	236,459	77.10%	208,506	-11.82%	165,797	-20.48%	176,260	6.31%	166,241	-5.68%
MAR	22,726	-6.66%	35,409	55.81%	20,127	-43.16%	20,380	1.26%	15,240	-25.22%
FY YTD	259,185	64.18%	243,915	-5.89%	185,924	-23.78%	196,640	5.76%	181,481	-7.71%
APR	26,357	-2.92%	21,862	-17.06%	24,351	11.39%	21,186	-13.00%	17,572	-17.06%
FY YTD	285,542	54.34%	265,777	-6.92%	210,275	-20.88%	217,826	3.59%	199,053	-8.62%
MAY	24,157	0.23%	26,088	7.99%	19,150	-26.59%	23,479	22.61%	15,734	-32.99%
FY YTD	309,699	48.10%	291,865	-5.76%	229,425	-21.39%	241,305	5.18%	214,787	-10.99%
JUN	22,479	-25.66%	21,010	-6.53%	28,661	36.42%	19,392	-32.34%	11,876	-38.76%
FY YTD	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%
FY TOTALS	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%
BUDGET	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	90.67%

**City of Brentwood
Interest Earnings**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	75.0% % Change Prev Yr
JULY	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%
FY YTD	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%
AUG	11,549	-46.75%	10,642	-7.85%	5,098	-52.10%	5,499	7.87%	7,142	29.89%
FY YTD	21,477	-45.38%	20,958	-2.42%	10,737	-48.77%	11,899	10.82%	13,852	16.41%
SEPT	8,108	-19.48%	9,305	14.76%	5,110	-45.08%	5,386	5.40%	6,582	22.21%
FY YTD	29,585	-40.10%	30,263	2.29%	15,847	-47.64%	17,285	9.07%	20,434	18.22%
OCT	8,037	-55.48%	10,816	34.58%	4,981	-53.95%	5,219	4.77%	6,311	20.93%
FY YTD	37,622	-44.22%	41,079	9.19%	20,828	-49.30%	22,504	8.04%	26,745	18.85%
NOV	7,922	-60.91%	9,926	25.30%	4,736	-52.29%	4,785	1.03%	10,714	123.91%
FY YTD	45,544	-48.08%	51,005	11.99%	25,564	-49.88%	27,289	6.75%	37,459	37.27%
DEC	8,575	-54.57%	11,309	31.88%	5,311	-53.04%	5,763	8.51%	14,142	145.39%
FY YTD	54,119	-49.23%	62,314	15.14%	30,875	-50.45%	33,052	7.05%	51,601	56.12%
JAN	10,338	-45.49%	12,732	23.16%	5,771	-54.67%	5,783	0.21%	19,542	237.91%
FY YTD	64,457	-48.66%	75,046	16.43%	36,646	-51.17%	38,835	5.97%	71,142	83.19%
FEB	10,503	-44.65%	11,965	13.92%	5,788	-51.63%	6,066	4.80%	20,750	242.07%
FY YTD	74,960	-48.14%	87,011	16.08%	42,434	-51.23%	44,901	5.81%	91,892	104.66%
MAR	12,398	-46.51%	13,807	11.36%	6,827	-50.55%	7,145	4.66%	22,507	215.00%
FY YTD	87,358	-47.91%	100,818	15.41%	49,261	-51.14%	52,046	5.65%	114,399	119.81%
APR	13,259	-37.51%	14,835	11.89%	6,835	-53.93%	7,120	4.17%	17,301	142.99%
FY YTD	100,617	-46.74%	115,653	14.94%	56,096	-51.50%	59,166	5.47%	131,700	122.60%
MAY	13,329	-43.03%	6,294	-52.78%	6,929	10.09%	8,074	16.52%	30,833	281.88%
FY YTD	113,946	-46.33%	121,947	7.02%	63,025	-48.32%	67,240	6.69%	162,533	141.72%
JUN	13,070	-41.28%	5,490	-57.99%	7,194	31.04%	8,901	23.73%	23,273	161.47%
FY YTD	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	185,806	144.03%
FY TOTALS	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	185,806	144.03%
BUDGET	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	265.44%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2016

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
FUND 110: GENERAL FUND				
REAL & PERSONAL PROP TAX	\$ 11,200,000	\$ 11,426,704	\$ -226,704	\$ 102%
PUBLIC UTILITY PROP TAX	156,700	141,421	15,279	90%
INTEREST,PENALTY & COURT COST	35,000	26,068	8,932	74%
P I L O T (PROP TAX)	25,000	27,315	-2,315	109%
LOCAL SALES TAX - COUNTY	14,500,000	15,203,893	-703,893	105%
WHOLESALE BEER TAX	630,000	642,891	-12,891	102%
WHOLESALE LIQUOR TAX	650,000	798,812	-148,812	123%
BUSINESS TAXES	1,500,000	1,820,961	-320,961	121%
HOTEL/MOTEL TAX	1,475,000	1,698,678	-223,678	115%
CATV FRANCHISE FEE	470,000	534,744	-64,744	114%
TOTAL TAXES	\$ 30,641,700	\$ 32,321,487	\$ -1,679,787	\$ 105%
MECHANICAL PERMITS	\$ 30,000	\$ 43,399	\$ -13,399	\$ 145%
BUILDING PERMITS	770,000	809,289	-39,289	105%
PLUMBING PERMITS	50,000	57,435	-7,435	115%
EXCAVATION PERMITS	40,000	63,435	-23,435	159%
ZONING BD APPL FEE	1,000	1,650	-650	165%
BLAST/BURN PERMITS	200	353	-153	176%
HOME OCCUPATION FEES	4,000	5,075	-1,075	127%
HOME OCCUPATION RENEWAL FEES	4,000	4,120	-120	103%
BEER LICENSES	2,000	3,750	-1,750	188%
BEER PRIVILEGE TAX	6,000	7,899	-1,899	132%
OTHER PERMITS	0	2,000	-2,000	0%
SUBDIV LOT FEES	8,000	12,650	-4,650	158%
SITE PLANS FEES	30,000	56,978	-26,978	190%
TRAFFIC CONSULTANT REVIEW FEES	0	15,495	-15,495	0%
TOTAL LICENSE AND PERMITS	\$ 945,200	\$ 1,083,527	\$ -138,327	\$ 115%
FEMA GRANT - FIRE	0	33,103	-33,103	0%
ASSISTANCE TO FIRE FIGHTERS GRANT	0	84,888	-84,888	0%
TML PROPERTY CONSERVATION GRANT - TECH	0	3,367	-3,367	0%
TVA P I L O T (PROP TAX)	435,000	474,106	-39,106	109%
DOJ - DEA TASK FORCE REIMB	17,000	6,221	10,779	37%
STATE SALES TAX	3,100,000	3,250,673	-150,673	105%
STATE INCOME TAX	750,000	4,420,212	-3,670,212	589%
STATE BEER TAX	19,500	19,727	-227	101%
STATE LIQUOR BY THE DRINK TAX	130,000	187,342	-57,342	144%
STATE STREETS & TRANSPORTATION	81,500	82,194	-694	101%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	64,800	4,800	93%
CORPORATE EXCISE TAX	15,000	77,998	-62,998	520%
TELECOMMUNICATION TAX	3,000	3,391	-391	113%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	2,091	-91	105%
TOTAL INTERGOVERNMENTAL	\$ 4,694,550	\$ 8,782,064	\$ -4,087,514	\$ 187%
DUPLICATING SERVICES	\$ 500	\$ 796	\$ -296	\$ 159%
BUS TAX - CLERKS FEE	150,000	187,055	-37,055	125%
MISC POLICE SERVICES	20,000	22,880	-2,880	114%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2016

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
TOTAL OTHER REVENUES	\$ 170,500	\$ 210,731	\$ -40,231	\$ 124%
PARK RESERVATION & EVENTS	120,000	116,708	3,292	97%
LIBRARY FINES & CHARGES	68,000	55,954	12,046	82%
LIBRARY FEE - NON RESIDENT	57,000	64,624	-7,624	113%
COOL SPRINGS HOUSE RENTAL FEE	37,000	32,700	4,300	88%
COOL SPRINGS HOUSE CLEANING FEE	5,200	6,475	-1,275	125%
RAVENSWOOD HOUSE RENTAL FEE	75,000	66,400	8,600	89%
RAVENSWOOD HOUSE CLEANING FEE	7,500	7,800	-300	104%
LIBRARY MTG ROOM	15,000	13,872	1,128	92%
INSPECTION FEES - ENGINEERING	35,000	42,643	-7,643	122%
CELL TOWER RENTAL FEE	21,600	24,309	-2,709	113%
TOTAL CHARGES FOR SERVICES	\$ 441,300	\$ 431,485	\$ 9,815	\$ 98%
MUN COURT FINES/COSTS	\$ 250,000	\$ 226,663	\$ 23,337	\$ 91%
COUNTY COURT FINES/COSTS	40,000	34,976	5,024	87%
TOTAL FINES AND FEES	\$ 290,000	\$ 261,639	\$ 28,361	\$ 90%
INTEREST EARNINGS	\$ 70,000	\$ 185,803	\$ -115,803	\$ 265%
SERVICE CENTER RENT - W/S	125,000	125,000	0	100%
GIS SERVICE FEE	90,000	90,000	0	100%
SALE OF GF EQUIPMENT	65,000	80,895	-15,895	124%
INSURANCE CLAIM REIMBURSEMENT	0	1,522	-1,522	0%
SALE OF GEN GOV'T SUPPLIES	1,000	653	347	65%
OTHER FINANCING SOURCES	0	3,000	-3,000	0%
MISC SERVICES BILLED	0	1,420	-1,420	0%
MISCELLANEOUS	0	7,309	-7,309	0%
BAD CHECK CHRGS	0	175	-175	0%
INSURANCE RECOVERY	0	444	-444	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 351,000	\$ 496,220	\$ -145,220	\$ 141%
Total Revenues	\$ 37,534,250	\$ 43,587,153	\$ -6,052,903	\$ 116%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 80,400	\$ 0	\$ 100%
FICA (EMPLOYER'S SHARE)	6,150	5,553	597	90%
HEALTH INSURANCE	62,655	62,655	0	100%
LIFE INSURANCE	1,260	1,134	126	90%
MBRSHIPS & REGISTRATIONS	25,000	21,561	3,440	86%
COMMUNICATIONS	8,000	6,214	1,786	78%
RADIO & TV SRVCS	15,000	13,225	1,775	88%
R/M - OFC MACH & EQUIP	0	360	-360	0%
SUNDRY	6,000	3,822	2,178	64%
COMPUTER HARDWARE - N/C	1,000	0	1,000	0%
Total Expenditures	\$ 205,465	\$ 194,923	\$ 10,542	\$ 95%

DEPT 41210: COURT

CITY JUDGE	24,000	24,000	0	100%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	1,000	0%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2016

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
OTHER PROFESSIONAL SERVICES	2,300	2,092	208	91%
R/M - OTHER EQUIPMENT	11,700	0	11,700	0%
SUNDRY	500	0	500	0%
Total Expenditures	\$ 39,500	\$ 26,092	\$ 13,408	\$ 66%

DEPT 41320: CITY MANAGER

SALARIES	\$ 297,050	\$ 295,849	\$ 1,201	\$ 100%
LONGEVITY PAY	600	600	0	100%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
FICA (EMPLOYER'S SHARE)	19,160	18,721	439	98%
HEALTH INSURANCE	17,900	17,900	0	100%
LIFE INSURANCE	360	360	0	100%
RETIREMENT - HEALTH/LIFE	14,205	14,208	-3	100%
RETIREMENT - TCRS	45,600	46,742	-1,142	103%
OTHER PROF SERVICES	6,000	3,500	2,500	58%
R/M - OFC MACH & EQUIP	0	101	-101	0%
MBRSHIPS & REGISTRATIONS	9,000	9,718	-718	108%
TRAVEL - CONF & SCHOOLS	5,500	5,593	-93	102%
SUNDRY	2,000	2,942	-942	147%
FUEL	5,500	3,683	1,817	67%
COMPUTER HARDWARE - N/C	750	0	750	0%
Total Expenditures	\$ 425,065	\$ 421,356	\$ 3,709	\$ 99%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	\$ 0	\$ 200	\$ -200	\$ 0%
Total Expenditures	\$ 0	\$ 200	\$ -200	\$ 0%

DEPT 41500: FINANCE

SALARIES	\$ 425,050	\$ 389,230	\$ 35,820	\$ 92%
SALARIES - PART TIME	19,760	19,511	249	99%
SALARIES - OVERTIME	5,545	4,026	1,519	73%
LONGEVITY PAY	2,800	2,800	0	100%
COMMUNICATION ALLOWANCE	1,200	930	270	78%
FICA (EMPLOYER'S SHARE)	34,760	31,057	3,703	89%
HEALTH INSURANCE	62,655	62,655	0	100%
LIFE INSURANCE	1,260	1,092	168	87%
RETIREMENT - HEALTH/LIFE	26,495	26,496	-1	100%
RETIREMENT - TCRS	66,095	59,512	6,583	90%
POSTAGE & BOX RENTAL	19,000	16,138	2,862	85%
PRINTING, STATIONERY, ENVELOPES	6,000	3,297	2,703	55%
PUBLICATIONS, REPORTS, ETC	2,500	150	2,350	6%
ADVERTISING/LEGAL NOTICES	1,000	1,271	-271	127%
ACCTING & AUDITING SRVCS	40,000	32,000	8,000	80%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	72,372	2,628	97%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
OTHER PROF SRVCS	30,000	350	29,650	1%
R/M - OFC MACH & EQUIP	50,000	37,892	12,108	76%
MBRSHIPS & REGISTRATIONS	8,000	4,035	3,965	50%
TRAVEL - CONF & SCHOOLS	6,500	2,492	4,008	38%
OFFICE SUPPLIES/MATERIALS	10,000	5,870	4,130	59%
SUNDRY	2,000	1,189	811	59%
OFFICE EQUIPMENT - N/C	0	1,024	-1,024	0%
COMPUTER HARDWARE - N/C	2,000	0	2,000	0%
COMPUTER SOFTWARE-N/C	6,000	7,455	-1,455	124%
Total Expenditures	\$ 903,620	\$ 782,843	\$ 120,777	\$ 87%

DEPT 41510: CITY RECORDER

SALARIES	\$ 66,215	\$ 66,666	\$ -451	\$ 101%
SALARIES - OVERTIME	5,350	3,861	1,489	72%
LONGEVITY	1,040	1,040	0	100%
FICA	5,555	5,148	407	93%
HEALTH INSURANCE	8,950	8,950	0	100%
LIFE INSURANCE	180	180	0	100%
RETIREMENT - HEALTH/LIFE	2,890	2,892	-2	100%
RETIREMENT - TCRS	10,985	11,099	-114	101%
ADVERTISING/LEGAL NOTICES	5,000	3,897	1,103	78%
OTHER PROF SRVCS	5,000	3,608	1,392	72%
R/M - OFC MACH & EQUIP	11,500	10,389	1,111	90%
MBRSHIPS & REGISTRATIONS	1,450	1,150	300	79%
TRAVEL - CONF & SCHOOLS	2,000	1,896	104	95%
OFFICE SUPPLIES/MATERIALS	1,000	749	252	75%
SUNDRY	200	0	200	0%
Total Expenditures	\$ 127,315	\$ 121,525	\$ 5,790	\$ 95%

DEPT 41520: LEGAL

SALARIES	\$ 144,625	\$ 145,223	\$ -598	\$ 100%
LONGEVITY PAY	1,200	1,200	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	9,585	9,520	65	99%
HEALTH INSURANCE	8,950	8,870	80	99%
LIFE INSURANCE	180	180	0	100%
RETIREMENT - HEALTH/LIFE	6,700	6,696	4	100%
RETIREMENT - TCRS	22,145	22,935	-790	104%
PUBLICATIONS, REPORTS, ETC	16,000	15,740	260	98%
ADVERTISING/LEGAL NOTICES	0	17	-17	0%
SPECIAL LEGAL SERVICES	50,000	868	49,132	2%
R/M - OFC MACH & EQUIP	0	50	-50	0%
R/M - MACH & EQUIP	0	21	-21	0%
MBRSHIPS & REGISTRATIONS	3,800	4,213	-413	111%
TRAVEL - CONF & SCHOOLS	5,000	4,454	546	89%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2016

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
OFFICE SUPPLIES/MATERIALS	300	193	107	64%
SUNDRY	500	21	479	4%
Total Expenditures	\$ 269,705	\$ 220,921	\$ 48,784	\$ 82%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 328,885	\$ 332,001	\$ -3,116	\$ 101%
SALARIES - PART TIME	54,615	52,423	2,192	96%
SALARIES - OVERTIME	8,320	0	8,320	0%
LONGEVITY PAY	1,900	1,940	-40	102%
COMMUNICATION ALLOWANCE	2,880	3,540	-660	123%
FICA (EMPLOYER'S SHARE)	30,340	29,228	1,112	96%
HEALTH INSURANCE	40,280	40,280	0	100%
LIFE INSURANCE	810	870	-60	107%
RETIREMENT - HEALTH/LIFE	16,915	16,920	-5	100%
RETIREMENT - TCRS	51,760	52,360	-600	101%
CLOTHING/UNIFORMS	1,300	1,524	-224	117%
PUBLICATIONS, REPORTS, ETC	50	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	32,305	695	98%
OTHER PROFESSIONAL SRVCS	65,000	43,183	21,818	66%
R/M - OFC MACH & EQUIP	0	375	-375	0%
R/M - VEHICLES	1,000	219	781	22%
R/M - MACH & EQUIPMENT	116,700	93,267	23,433	80%
MBRSHIPS & REGISTRATIONS	5,000	2,497	2,503	50%
TRAVEL - CONF & SCHOOLS	5,000	2,714	2,286	54%
OFFICE SUPPLIES/MATERIALS	5,000	1,565	3,435	31%
HOUSEHOLD/JANITORIAL SUPPLIES	200	152	48	76%
OTHER OPERATING SUPPLIES	1,000	424	576	42%
SUNDRY	1,000	1,281	-281	128%
FUEL	1,000	428	572	43%
EQUIPMENT - N/C	5,000	1,314	3,686	26%
OFFICE EQUIPMENT - N/C	1,000	265	735	26%
COMPUTER HARDWARE - N/C	5,000	7,244	-2,244	145%
COMPUTER SOFTWARE-N/C	6,000	658	5,342	11%
MISC TECHNOLOGY - N/C	10,000	10,127	-127	101%
EQUIPMENT REPLACEMENT FUND	425,000	425,000	0	100%
COMPUTER SOFTWARE	10,000	0	10,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	2,516	7,484	25%
Total Expenditures	\$ 1,243,955	\$ 1,156,618	\$ 87,337	\$ 93%

DEPT 41645: GIS

SALARIES	\$ 173,165	\$ 174,466	\$ -1,301	\$ 101%
SALARIES - OVERTIME	590	0	590	0%
LONGEVITY PAY	960	960	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%
FICA (EMPLOYER'S SHARE)	13,405	12,807	598	96%

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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	% Realized/ Spent
HEALTH INSURANCE	26,850	26,850	0	100%
LIFE INSURANCE	540	540	0	100%
RETIREMENT - HEALTH/LIFE	9,475	9,480	-5	100%
RETIREMENT - TCRS	26,670	27,554	-884	103%
CLOTHING/UNIFORMS	400	0	400	0%
OTHER PROF SRVCS	5,500	0	5,500	0%
R/M - OFC MACH & EQUIP	0	151	-151	0%
R/M - MOTOR VEHICLES	1,000	27	973	3%
R/M - MACH & EQUIPMENT	27,000	25,752	1,248	95%
MBRSHIPS & REGISTRATIONS	1,500	970	530	65%
TRAVEL - CONF & SCHOOLS	5,000	5,313	-313	106%
OFFICE SUPPLIES/MATERIALS	2,500	489	2,011	20%
HOUSEHOLD/JANITORIAL SUPPLIES	100	94	6	94%
SUNDRY	500	99	401	20%
FUEL	1,000	212	788	21%
COMPUTER HARDWARE - N/C	1,000	911	89	91%
Total Expenditures	\$ 297,635	\$ 287,155	\$ 10,480	\$ 96%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 195,815	\$ 200,174	\$ -4,359	\$ 102%
LONGEVITY PAY	1,880	1,880	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	15,180	15,369	-189	101%
HEALTH INSURANCE	26,850	26,850	0	100%
LIFE INSURANCE	540	540	0	100%
RETIREMENT - HEALTH/LIFE	7,695	7,692	3	100%
RETIREMENT - TCRS	30,060	30,872	-812	103%
PRINTING,STATIONERY,ENVELOPES	1,400	917	483	66%
PUBLICATIONS, REPORTS, ETC	1,000	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,500	7,875	625	93%
MEDICAL SERVICES	58,500	52,871	5,629	90%
OTHER PROF SRVCS	26,000	40,126	-14,126	154%
R/M - OFC MACH & EQUIP	6,750	7,170	-420	106%
ANNUAL EMPLOYEE BANQUET	18,000	17,166	834	95%
AWARDS	9,080	8,607	473	95%
MBRSHIPS & REGISTRATIONS	2,600	1,103	1,497	42%
TRAVEL - CONF & SCHOOLS	2,500	476	2,024	19%
TRAVEL - APPLICANTS	0	618	-618	0%
OFFICE SUPPLIES/MATERIALS	3,000	1,493	1,507	50%
SUNDRY	5,500	6,546	-1,046	119%
Total Expenditures	\$ 421,570	\$ 429,063	\$ -7,493	\$ 102%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 135,220	\$ 135,486	\$ -266	\$ 100%
SALARIES - OVERTIME	0	75	-75	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
LONGEVITY PAY	1,120	1,120	0	100%
COMMUNICATION ALLOWANCE	1,200	1,200	0	100%
FICA (EMPLOYER'S SHARE)	10,520	9,936	584	94%
HEALTH INSURANCE	17,900	17,900	0	100%
LIFE INSURANCE	360	297	63	83%
RETIREMENT - HEALTH/LIFE	7,900	7,896	4	100%
RETIREMENT - TCRS	20,755	21,403	-648	103%
POSTAGE	10,000	7,932	2,068	79%
PRINTING,STATIONERY,ENVELOPES	18,000	12,467	5,533	69%
PUBLICATIONS, REPORTS, ETC	100	110	-10	110%
ADVERTISING/LEGAL NOTICES	3,500	3,895	-395	111%
ELECTRICITY	500	311	189	62%
WATER	3,000	962	2,038	32%
COMMUNICATIONS	500	408	92	82%
MARKETING-HOTEL/MOTEL	0	449	-449	0%
SPECIAL EVENTS	35,000	22,837	12,163	65%
OTHER PROF SRVCS	25,000	28,011	-3,011	112%
R/M - OFC MACH & EQUIP	100	419	-319	419%
R/M - GROUNDS	47,000	39,438	7,563	84%
MBRSHIPS & REGISTRATIONS	3,000	1,759	1,241	59%
TRAVEL - CONF & SCHOOLS	5,000	3,509	1,491	70%
OFFICE SUPPLIES/MATERIALS	250	347	-97	139%
SUNDRY	1,500	873	627	58%
COMPUTER HARDWARE - N/C	2,000	0	2,000	0%
BANNERS	7,500	10,268	-2,768	137%
LDRSHIP BWOOD	1,000	1,000	0	100%
HISTORIC BOARD	2,500	2,500	0	100%
Total Expenditures	\$ 360,425	\$ 332,808	\$ 27,617	\$ 92%

DEPT 41700: PLANNING

SALARIES	\$ 221,510	\$ 223,226	\$ -1,716	\$ 101%
SALARIES - OVERTIME	0	268	-268	0%
LONGEVITY PAY	1,800	1,800	0	100%
COMMUNICATION ALLOWANCE	1,680	1,680	0	100%
FICA (EMPLOYER'S SHARE)	17,210	16,557	653	96%
HEALTH INSURANCE	26,850	26,850	0	100%
LIFE INSURANCE	540	540	0	100%
RETIREMENT - HEALTH/LIFE	14,185	14,184	1	100%
RETIREMENT - TCRS	34,000	35,292	-1,292	104%
PUBLICATIONS PRINTING	2,000	316	1,684	16%
PUBLICATIONS, REPORTS, ETC	2,500	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,500	1,891	609	76%
PLANNING CONSULTANT SRVCS	5,000	0	5,000	0%
RADIO & TV SRVCS	9,200	8,275	925	90%
TRAFFIC ENG SRVCS	6,000	17,443	-11,443	291%
R/M - OFFICE MACH & EQUIP	0	176	-176	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
R/M - MACH & EQUIPMENT	40,000	39,468	532	99%
MBRSHIPS & REGISTRATIONS	16,800	14,742	2,058	88%
TRAVEL - CONF & SCHOOLS	5,500	3,276	2,224	60%
OFFICE SUPPLIES/MATERIALS	4,500	2,792	1,708	62%
SUNDRY	3,000	937	2,063	31%
OFFICE EQUIPMENT - N/C	1,000	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	2,000	0%
COMPUTER SOFTWARE	13,000	6,000	7,000	46%
Total Expenditures	\$ 431,775	\$ 415,713	\$ 16,062	\$ 96%

DEPT 41710: CODES

SALARIES	\$ 489,920	\$ 493,130	\$ -3,210	\$ 101%
SALARIES - PART TIME	24,870	23,994	876	96%
SALARIES - OVERTIME	1,180	0	1,180	0%
LONGEVITY PAY	4,520	4,520	0	100%
COMMUNICATION ALLOWANCE	3,360	3,360	0	100%
FICA (EMPLOYER'S SHARE)	40,075	38,592	1,483	96%
HEALTH INSURANCE	71,605	71,605	0	100%
LIFE INSURANCE	1,440	1,440	0	100%
RETIREMENT - HEALTH/LIFE	22,280	22,284	-4	100%
RETIREMENT - TCRS	75,385	77,892	-2,507	103%
WORKER'S COMPENSATION	13,000	12,996	4	100%
CLOTHING & UNIFORMS	4,500	2,548	1,952	57%
PUBLICATIONS PRINTING	2,500	767	1,733	31%
PUBLICATIONS, REPORTS, ETC	3,000	146	2,854	5%
ADVERTISING/LEGAL NOTICES	500	0	500	0%
COMMUNICATIONS	4,000	3,518	482	88%
ARCH ENG & LANDSCAPING	7,500	363	7,138	5%
R/M - OFFICE MACH & EQUIP	3,000	2,069	931	69%
R/M - MOTOR VEHICLES	5,500	6,775	-1,275	123%
TIRES TUBES ETC	2,000	0	2,000	0%
MBRSHIPS & REGISTRATIONS	7,000	3,549	3,451	51%
TRAVEL - CONF & SCHOOLS	8,800	8,200	600	93%
OFFICE SUPPLIES/MATERIALS	3,000	2,892	108	96%
SUNDRY	3,500	1,874	1,626	54%
FUEL	15,000	15,256	-256	102%
OFFICE EQUIPMENT - N/C	3,000	2,231	769	74%
COMPUTER HARDWARE - N/C	2,500	1,896	604	76%
COMPUTER SOFTWARE-N/C	1,000	0	1,000	0%
INS - LIABILITY	4,100	2,442	1,658	60%
Total Expenditures	\$ 828,035	\$ 804,338	\$ 23,697	\$ 97%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,260	14,160	1,100	93%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2016

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
DENTAL REIMBURSEMENT	79,000	67,037	11,963	85%
401 RETIREMENT MATCH	260,000	260,625	-625	100%
RETIREE LEAVE PAYOUT - RESERVE	75,000	75,000	0	100%
SICK LEAVE BUY-BACKS	59,500	69,406	-9,906	117%
ATTENDANCE BONUS PAY	15,000	13,600	1,400	91%
ANNUAL LEAVE BUY-BACKS	125,000	115,687	9,313	93%
EDUCATION REIMBURSEMENT	18,000	18,305	-305	102%
UNEMPLOYMENT COMPENSATION	5,000	352	4,648	7%
WORKER'S COMPENSATION	17,000	17,004	-4	100%
LONG-TERM DISABILITY INSURANCE	40,000	37,278	2,722	93%
INS - PRIVACY AND NETWORK SECURITY	7,000	6,211	789	89%
INS - VEHICLE & EQUIP	4,000	2,639	1,361	66%
LIABILITY INSURANCE	71,000	60,490	10,510	85%
OFFICIALS' SURETY BONDS	1,000	370	630	37%
Total Expenditures	\$ 791,760	\$ 758,165	\$ 33,595	\$ 96%

DEPT 42100: POLICE

SALARIES	\$ 3,468,890	\$ 3,351,220	\$ 117,670	\$ 97%
SALARIES - PART TIME	24,550	25,001	-451	102%
SALARIES - OVERTIME	119,430	89,567	29,863	75%
LONGEVITY PAY	27,600	29,880	-2,280	108%
STATE PAY SUPPLEMENTS	33,600	30,000	3,600	89%
COMMUNICATION ALLOWANCE	14,880	16,300	-1,420	110%
TRANSPORTATION SUPPL PAY	120,000	92,722	27,278	77%
F T O SUPPLEMENTAL PAY	7,200	6,129	1,071	85%
EMT SUPPLEMENTAL PAY	0	905	-905	0%
SHIFT DIFFERENTIAL	41,100	32,432	8,668	79%
FICA (EMPLOYER'S SHARE)	295,065	265,686	29,379	90%
HEALTH INSURANCE	563,860	563,860	0	100%
LIFE INSURANCE	11,340	10,665	675	94%
RETIREMENT - HEALTH/LIFE	195,135	195,120	15	100%
RETIREMENT - TCRS	674,135	656,745	17,390	97%
WORKER'S COMPENSATION	86,000	86,004	-4	100%
CLOTHING & UNIFORMS	70,200	71,129	-929	101%
POSTAGE & BOX RENTAL	2,500	279	2,221	11%
PRINTING,STATIONERY,ENVELOPES	7,500	4,125	3,375	55%
PERIODICAL SUBSCRIPTIONS	3,000	6,282	-3,282	209%
COMMUNICATIONS	44,000	41,817	2,183	95%
OTHER PROF SRVCS	60,000	59,906	94	100%
R/M - OFC MACH & EQUIP	0	3,283	-3,283	0%
R/M - MOTOR VEHICLES	70,000	63,182	6,818	90%
R/M - OTHER EQUIPMENT	159,400	145,385	14,015	91%
TIRES TUBES ETC	18,000	10,283	7,717	57%
MBRSHIPS & REGISTRATIONS	45,000	50,640	-5,640	113%
TRAVEL - CONF & SCHOOLS	50,000	30,792	19,208	62%
OFFICE SUPPLIES/MATERIALS	15,000	3,870	11,130	26%

CITY OF BRENTWOOD
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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	11,221	8,779	56%
FIRE ARM SUPPLIES	43,000	30,867	12,133	72%
OTHER OPER SUPPLIES	65,000	47,859	17,141	74%
FUEL	184,000	172,004	11,996	93%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	6,590	-4,090	264%
VEHICLE ACCESSORIES	10,000	25,881	-15,881	259%
EQUIPMENT - N/C	80,000	86,616	-6,616	108%
OFFICE EQUIPMENT - N/C	4,500	7,636	-3,136	170%
COMPUTER HARDWARE - N/C	6,000	8,585	-2,585	143%
INS - LIABILITY	64,500	61,224	3,276	95%
RENTAL - MACH & EQUIP	20,000	14,287	5,713	71%
EQUIPMENT REPLACEMENT FUND	390,000	390,000	0	100%
MISC TECHNOLOGY	7,500	1,302	6,198	17%
Total Expenditures	\$ 7,124,385	\$ 6,807,284	\$ 317,101	\$ 96%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,538,175	\$ 3,552,467	\$ -14,292	\$ 100%
SALARIES - OTHER	150,000	196,196	-46,196	131%
SALARIES - OVERTIME	13,305	29,265	-15,960	220%
LONGEVITY PAY	35,400	31,200	4,200	88%
STATE PAY SUPPLEMENTS	36,000	36,000	0	100%
COMMUNICATION ALLOWANCE	4,320	4,560	-240	106%
EMT SUPPLEMENTAL PAY	148,800	148,337	463	100%
FICA (EMPLOYER'S SHARE)	297,505	289,091	8,414	97%
HEALTH INSURANCE	563,900	563,900	0	100%
LIFE INSURANCE	11,340	11,520	-180	102%
RETIREMENT - HEALTH/LIFE	203,680	203,676	4	100%
RETIREMENT - TCRS	717,885	754,691	-36,806	105%
WORKER'S COMPENSATION	74,000	74,004	-4	100%
CLOTHING & UNIFORMS	33,500	40,132	-6,632	120%
PERSONAL PROTECTIVE EQUIPMENT	25,000	25,586	-586	102%
POSTAGE	300	325	-25	108%
ELECTRICITY	9,000	8,624	376	96%
WATER	800	688	112	86%
SEWER	900	846	54	94%
NATURAL GAS	2,000	1,564	436	78%
COMMUNICATIONS	20,000	8,320	11,680	42%
OTHER PROF SRVCS	33,000	22,154	10,846	67%
R/M - OFFICE MACH & EQUIPMENT	12,000	13,842	-1,842	115%
R/M - MOTOR VEHICLES	65,000	42,472	22,528	65%
R/M - MACH & EQUIPMENT	19,500	27,450	-7,950	141%
TIRES TUBES ETC	12,500	8,224	4,276	66%
R/M - GROUNDS	1,500	982	518	65%
R/M - BUILDINGS	10,000	12,026	-2,026	120%
R/M - PLUMBING & HVAC	1,000	3,117	-2,117	312%
MBRSHIPS & REGISTRATIONS	20,000	27,482	-7,482	137%

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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
TRAVEL - CONF & SCHOOLS	25,000	18,526	6,474	74%
OFFICE SUPPLIES/MATERIALS	6,000	6,169	-169	103%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	12,523	-1,523	114%
MEDICAL SUPPLIES	17,500	11,497	6,003	66%
OTHER OPER SUPPLIES	25,000	14,261	10,739	57%
SUNDRY	5,000	2,301	2,699	46%
FUEL	67,000	68,026	-1,026	102%
EQUIPMENT - N/C	32,500	22,300	10,200	69%
OFFICE EQUIPMENT - N/C	2,500	0	2,500	0%
COMPUTER HARDWARE - N/C	1,000	2,864	-1,864	286%
COMPUTER SOFTWARE-N/C	12,000	10,664	1,336	89%
MISC TECHNOLOGY N/C	20,000	10,999	9,001	55%
FIRE PREVENTION/EDUCATION	15,000	12,509	2,491	83%
INS ON BLDGS	1,450	1,341	109	93%
INS - VEH & EQUIP	1,000	427	573	43%
INS - LIABILITY	46,750	48,242	-1,492	103%
HYDRANT RENTAL EXPENSE	100,000	100,000	0	100%
EQUIPMENT REPLACEMENT FD	313,000	313,000	0	100%
COMPUTER SOFTWARE	0	5,000	-5,000	0%
GRANT - EQUIPMENT	84,890	93,744	-8,854	110%
Total Expenditures	\$ 6,846,900	\$ 6,893,131	\$ -46,231	\$ 101%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	17,855	145	99%
WATER	1,500	1,581	-81	105%
SEWER	1,000	804	196	80%
NATURAL/PROPANE GAS	3,000	1,987	1,013	66%
COMMUNICATIONS	3,000	0	3,000	0%
OTHER PROF SERVICES	1,000	1,556	-556	156%
R/M - OFFICE MACH & EQUIP	3,000	3,251	-251	108%
R/M - MACH & EQUIPMENT	2,500	388	2,112	16%
GROUND MAINT	10,000	11,344	-1,344	113%
R/M - BUILDINGS	6,000	8,151	-2,151	136%
R/M - PLUMBING & HVAC	3,000	1,742	1,258	58%
OFFICE SUPPLIES/MATERIALS	500	388	112	78%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	4,255	-255	106%
OTHER OPER SUPPLIES	1,500	1,167	333	78%
EQUIPMENT - N/C	0	57	-57	0%
OFFICE EQUIPMENT - N/C	500	0	500	0%
MISC TECHNOLOGY N/C	0	2,029	-2,029	0%
INS ON BUILDINGS	5,000	4,450	550	89%
INS - LIABILITY	150	133	17	88%
EQUIPMENT	11,500	11,921	-421	104%
Total Expenditures	\$ 75,150	\$ 73,056	\$ 2,094	\$ 97%

DEPT 43120: PUBLIC WORKS

CITY OF BRENTWOOD
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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
SALARIES	\$ 832,385	\$ 761,372	\$ 71,013	\$ 91%
SALARIES - OVERTIME	51,880	50,656	1,224	98%
LONGEVITY PAY	9,760	6,200	3,560	64%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
FICA (EMPLOYER'S SHARE)	68,505	59,299	9,206	87%
HEALTH INSURANCE	187,965	187,965	0	100%
LIFE INSURANCE	3,740	3,570	170	95%
RETIREMENT - HEALTH/LIFE	42,895	42,900	-5	100%
RETIREMENT - TCRS	135,735	128,597	7,138	95%
WORKER'S COMPENSATION	35,000	35,004	-4	100%
CLOTHING & UNIFORMS	22,820	24,484	-1,664	107%
LANDFILL FEES	90,000	82,669	7,331	92%
COMMUNICATIONS	3,000	1,208	1,792	40%
OTHER PROF SRVCS	5,000	3,147	1,853	63%
R/M - OFC MACH & EQUIP	0	298	-298	0%
R/M - MOTOR VEHICLES	37,750	33,235	4,515	88%
R/M - MACH & EQUIPMENT	42,600	41,033	1,567	96%
TIRES TUBES ETC	16,350	10,516	5,834	64%
R/M - ROADS & STREETS	810,000	810,033	-33	100%
SIGNS/SALT/STRIPING/SUPPLIES	120,000	120,000	0	100%
GUARD RAILS & POSTS	5,000	0	5,000	0%
CRUSHED STONE	8,000	3,473	4,527	43%
ASPHALT & ASPHALT FILLER	8,500	7,783	717	92%
R O W MAINTENANCE - MOWING	140,000	125,680	14,320	90%
STREET SWEEPING	30,000	25,621	4,379	85%
MBRSHIPS & REGISTRATIONS	3,000	228	2,772	8%
TRAVEL - CONF & SCHOOLS	2,000	559	1,441	28%
OTHER OPER SUPPLIES	15,000	13,637	1,363	91%
FUEL	116,260	98,842	17,418	85%
OFFICE EQUIPMENT - N/C	0	4,666	-4,666	0%
INS - VEH & EQUIP	1,000	1,035	-35	103%
INS - LIABILITY	15,600	14,514	1,086	93%
RENTAL - MACH & EQUIP	7,500	4,192	3,308	56%
EQUIPMENT REPLACEMENT FUND	165,000	165,000	0	100%
EQUIPMENT	51,600	44,889	6,711	87%
Total Expenditures	\$ 3,085,285	\$ 2,913,745	\$ 171,540	\$ 94%
DEPT 43150: STORM DRAINAGE				
SUBDIVISION IMPROVEMENTS	50,000	13,134	36,866	26%
Total Expenditures	\$ 50,000	\$ 13,134	\$ 36,866	\$ 26%
DEPT 43160: STREET LIGHTING				
ELECTRIC	\$ 525,000	\$ 459,423	\$ 65,577	\$ 88%
Total Expenditures	\$ 525,000	\$ 459,423	\$ 65,577	\$ 88%

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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
DEPT 43165: TRAFFIC SIGNALIZATION				
SALARIES	\$ 114,650	\$ 48,809	\$ 65,841	\$ 43%
SALARIES - OVERTIME	7,800	13,135	-5,335	168%
LONGEVITY PAY	920	520	400	57%
COMMUNICATION ALLOWANCE	960	720	240	75%
FICA (EMPLOYER'S SHARE)	9,475	4,799	4,676	51%
HEALTH INSURANCE	17,900	17,900	0	100%
LIFE INSURANCE	360	180	180	50%
RETIREMENT - HEALTH/LIFE	3,055	3,060	-5	100%
RETIREMENT - TCRS	18,800	9,693	9,107	52%
ELECTRIC	6,000	8,263	-2,263	138%
COMMUNICATIONS	15,000	5,443	9,557	36%
TRAFFIC ENG SERVICES	25,000	18,188	6,812	73%
R/M - OFC MACH & EQUIP	0	252	-252	0%
R/M - MOTOR VEHICLES	2,000	477	1,523	24%
R/M - MACH & EQUIPMENT	14,000	2,979	11,021	21%
CONTRACT SIGNAL MAINTENANCE	15,000	11,338	3,662	76%
MBRSHIPS & REGISTRATIONS	1,500	40	1,460	3%
CONFERENCES & SCHOOLS	4,000	1,805	2,195	45%
OFFICE SUPPLIES	0	46	-46	0%
OTHER OPERATING SUPPLIES	23,000	18,557	4,443	81%
FUEL	4,100	2,787	1,313	68%
INS ON PROPERTY	16,000	14,004	1,996	88%
RENTAL - EXPENSE	2,500	189	2,311	8%
EQUIPMENT REPLACEMENT FUND	13,000	13,000	0	100%
EQUIPMENT	25,000	26,253	-1,253	105%
Total Expenditures	\$ 340,020	\$ 222,438	\$ 117,582	\$ 65%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 61,110	\$ 58,578	\$ 2,532	\$ 96%
SALARIES - OVERTIME	615	945	-330	154%
LONGEVITY PAY	280	280	0	100%
FICA (EMPLOYER'S SHARE)	4,745	4,326	419	91%
HEALTH INSURANCE	17,900	17,900	0	100%
LIFE INSURANCE	360	330	30	92%
RETIREMENT - HEALTH/LIFE	4,145	4,140	5	100%
RETIREMENT - TCRS	9,475	9,408	67	99%
PERIODICAL SUBSCRIPTIONS	350	554	-204	158%
ELECTRIC	32,000	32,766	-766	102%
WATER	9,100	3,255	5,845	36%
SEWER	2,150	2,608	-458	121%
NATURAL/PROPANE GAS	13,000	6,004	6,996	46%
COMMUNICATIONS	2,000	0	2,000	0%
OTHER PROF SRVCS	7,000	4,599	2,401	66%

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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
R/M - OFFICE MACH & EQUIPMENT	9,000	10,348	-1,348	115%
STORM WATER DRAINAGE	1,550	1,549	1	100%
GROUNDS MAINT CONTRACT	11,000	15,315	-4,315	139%
R/M - BUILDINGS	52,000	73,039	-21,039	140%
R/M - PLUMBING & HVAC	5,500	7,729	-2,229	141%
OFFICE SUPPLIES/MATERIALS	6,000	5,409	591	90%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	10,301	-1,301	114%
OTHER OPER SUPPLIES	2,500	1,492	1,008	60%
EQUIPMENT - N/C	0	713	-713	0%
INS ON BLDGS	7,000	6,872	128	98%
Total Expenditures	\$ 267,780	\$ 278,462	\$ -10,682	\$ 104%

DEPT 43800: ENGINEERING

SALARIES	\$ 350,200	\$ 352,771	\$ -2,571	\$ 101%
LONGEVITY PAY	1,720	1,720	0	100%
COMMUNICATION ALLOWANCE	2,400	2,400	0	100%
FICA (EMPLOYER'S SHARE)	27,105	26,057	1,048	96%
HEALTH INSURANCE	35,805	35,805	0	100%
LIFE INSURANCE	720	735	-15	102%
RETIREMENT - HEALTH/LIFE	20,310	20,316	-6	100%
RETIREMENT - TCRS	53,755	55,717	-1,962	104%
CLOTHING & UNIFORMS	1,000	0	1,000	0%
CIVIL ENG SRVCS	5,000	300	4,700	6%
GEOTECH/INSP SRVCS	5,000	0	5,000	0%
R/M - OFC MACH & EQUIP	0	150	-150	0%
R/M - MOTOR VEHICLES	2,000	298	1,702	15%
R/M - MACH & EQUIPMENT	2,000	283	1,717	14%
STORM WATER COMPLIANCE	17,000	6,098	10,902	36%
MBRSHIPS & REGISTRATIONS	7,000	4,712	2,288	67%
TRAVEL	3,000	787	2,213	26%
OTHER OPER SUPPLIES	2,500	731	1,769	29%
FUEL	8,000	8,065	-65	101%
EQUIPMENT - N/C	2,500	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	500	0%
Total Expenditures	\$ 547,515	\$ 516,945	\$ 30,570	\$ 94%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 15,000	\$ 0	\$ 100%
CO ANIMAL CONTROL CONTRACT	53,000	52,917	83	100%
Total Expenditures	\$ 68,000	\$ 67,917	\$ 83	\$ 100%

DEPT 44400: PARKS & RECREATION

SALARIES	641,315	647,777	-6,462	101%
SALARIES - PART TIME	153,440	104,866	48,574	68%

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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
SALARIES - OVERTIME	15,600	9,145	6,455	59%
LONGEVITY PAY	7,440	6,280	1,160	84%
COMMUNICATION ALLOWANCE	2,160	2,160	0	100%
FICA (EMPLOYER'S SHARE)	62,560	57,628	4,932	92%
HEALTH INSURANCE	134,260	134,260	0	100%
LIFE INSURANCE	2,700	2,580	120	96%
RETIREMENT - HEALTH/LIFE	29,710	29,712	-2	100%
RETIREMENT - TCRS	100,835	95,181	5,654	94%
WORKER'S COMPENSATION	16,000	15,996	4	100%
CLOTHING & UNIFORMS	12,000	12,842	-842	107%
PRINTING,STATIONERY,ENVELOPES	2,000	0	2,000	0%
ADVERTISING/LEGAL NOTICES	0	493	-493	0%
ELECTRIC	94,000	75,225	18,776	80%
WATER	140,000	110,239	29,761	79%
SEWER	11,000	3,531	7,469	32%
NATURAL/PROPANE GAS	600	558	42	93%
COMMUNICATIONS	1,500	958	542	64%
ARCH ENG & LANDSCAPING	1,000	0	1,000	0%
R/M - OFC MACH & EQUIP	0	215	-215	0%
R/M - MOTOR VEHICLES	25,000	15,888	9,112	64%
R/M - MACH & EQUIPMENT	27,900	32,003	-4,103	115%
TIRES TUBES ETC	5,000	5,760	-760	115%
R/M - GROUNDS	231,000	211,314	19,686	91%
LANDSCAPING SUPPLIES	19,000	18,202	798	96%
R/M - IRRIGATION	9,000	6,526	2,474	73%
R/M - FACILITIES	145,000	120,458	24,542	83%
R/M - SPORTS FIELDS	35,000	29,782	5,218	85%
FERTILIZATION PROGRAM	31,500	27,698	3,802	88%
MBRSHIPS & REGISTRATIONS	6,000	5,050	950	84%
TRAVEL - CONF & SCHOOLS	5,000	2,662	2,338	53%
OFFICE SUPPLIES/MATERIALS	1,000	893	107	89%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	18,688	1,312	93%
REC PROGRAM SUPPLIES	12,000	11,309	691	94%
OTHER OPER SUPPLIES	13,000	13,041	-41	100%
SUNDRY	1,000	88	912	9%
FUEL	61,000	65,784	-4,784	108%
EQUIPMENT N/C	0	626	-626	0%
COMPUTER SOFTWARE-N/C	600	0	600	0%
INS ON BLDGS	9,000	8,613	387	96%
INS - VEH & EQUIP	550	625	-75	114%
INS - LIABILITY	20,000	14,248	5,752	71%
RENTAL - EQUIPMENT	3,500	1,019	2,481	29%
PROGRAM CONTRIBUTIONS	87,000	87,000	0	100%
TREE BOARD	3,000	1,771	1,229	59%
EQUIPMENT REPLACEMENT FUND	9,000	9,000	0	100%
VEHICLES	27,500	27,329	171	99%
EQUIPMENT	35,000	34,316	684	98%

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	<u>Budget</u>		<u>Actual</u>		<u>Balance</u>		<u>% Realized/</u> <u>Spent</u>
Total Expenditures	\$	2,270,670	\$	2,079,338	\$	191,332	\$ 92%
DEPT 44800: PUBLIC LIBRARY							
SALARIES	\$	565,645	\$	566,988	\$	-1,343	\$ 100%
SALARIES - PART TIME		401,700		390,477		11,223	97%
SALARIES - OVERTIME		1,070		0		1,070	0%
LONGEVITY PAY		5,360		4,720		640	88%
COMMUNICATION ALLOWANCE		720		720		0	100%
FICA (EMPLOYER'S SHARE)		74,550		72,756		1,794	98%
HEALTH INSURANCE		107,410		107,410		0	100%
LIFE INSURANCE		2,160		2,160		0	100%
RETIREMENT - HEALTH/LIFE		31,130		31,128		2	100%
RETIREMENT - TCRS		86,990		88,596		-1,606	102%
POSTAGE & METER RENTAL		10,000		11,250		-1,250	113%
PRINTING,STATIONERY,ENVELOPES		4,500		3,773		727	84%
BOOKS, CATALOGUES, BROCHURES		180,000		170,191		9,809	95%
E-BOOKS		35,000		25,661		9,339	73%
AUDIO VISUALS		92,500		69,831		22,669	75%
PERIODICAL SUBSCRIPTIONS		12,000		11,481		519	96%
ONLINE SERVICES AND RESOURCES		118,000		122,967		-4,967	104%
ELECTRIC		115,000		113,406		1,594	99%
WATER		12,000		8,603		3,397	72%
SEWER		2,000		1,926		74	96%
NATURAL/PROPANE GAS		28,500		15,902		12,598	56%
COMMUNICATIONS		10,000		9,392		608	94%
OTHER PROF SRVCS		50,000		57,349		-7,349	115%
R/M - OFFICE MACH & EQUIPMENT		40,000		53,541		-13,541	134%
R/M - MACH & EQUIPMENT		10,000		0		10,000	0%
R/M - GROUNDS		22,500		49,405		-26,905	220%
R/M - BUILDINGS		205,000		235,444		-30,444	115%
R/M - PLUMBING & HVAC		20,000		29,120		-9,120	146%
MBRSHIPS & REGISTRATIONS		3,000		1,600		1,401	53%
TRAVEL - CONF & SCHOOLS		3,000		3,322		-322	111%
GRANT EXPENSE		2,500		42		2,458	2%
OFFICE SUPPLIES/MATERIALS		25,000		23,611		1,389	94%
PROGRAMS		11,000		7,801		3,199	71%
OTHER OPERATING SUPPLIES		0		90		-90	0%
SUNDRY		9,500		14,244		-4,744	150%
EQUIPMENT - N/C		0		3,481		-3,481	0%
OFFICE EQUIPMENT - N/C		0		2,344		-2,344	0%
COMPUTER HARDWARE - N/C		8,500		2,684		5,816	32%
COMPUTER SOFTWARE-N/C		20,000		18,292		1,708	91%
MISC TECHNOLOGY - N/C		10,000		0		10,000	0%
INS ON BLDGS		22,000		20,564		1,436	93%
INS - LIABILITY		5,000		4,082		918	82%
OFFICE EQUIPMENT		7,500		0		7,500	0%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2016

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
COMPUTER SOFTWARE	20,000	0	20,000	0%
Total Expenditures	\$ 2,390,735	\$ 2,356,353	\$ 34,382	\$ 99%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	10,000	0	100%
SUNSET MIDDLE SCHOOL	4,500	4,500	0	100%
Total Expenditures	\$ 214,500	\$ 214,500	\$ 0	\$ 100%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	\$ 10,000	\$ 10,000	\$ 0	\$ 100%
Total Expenditures	\$ 10,000	\$ 10,000	\$ 0	\$ 100%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 2,369	\$ 631	\$ 79%
WATER	600	164	436	27%
SEWER	400	29	371	7%
NATURAL GAS	2,500	1,580	920	63%
COMMUNICATIONS	800	1,424	-624	178%
OTHER PROF SRVCS	600	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	6,100	-900	117%
R/M - GROUNDS	7,000	7,295	-295	104%
R/M - BUILDINGS	35,000	12,037	22,963	34%
OTHER OPERATING SUPPLIES	200	83	117	42%
INS ON BLDGS	1,100	1,020	80	93%
Total Expenditures	\$ 56,400	\$ 32,102	\$ 24,298	\$ 57%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 5,000	\$ 2,359	\$ 2,641	\$ 47%
FICA (EMPLOYER'S SHARE)	385	180	205	47%
ADVERTISING/LEGAL NOTICES	13,500	10,560	2,940	78%
ELECTRIC	15,000	7,059	7,941	47%
WATER	9,000	3,077	5,923	34%
SEWER	500	286	214	57%
COMMUNICATIONS	1,200	850	350	71%

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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
OTHER PROF SRVCS	5,000	150	4,850	3%
RAVENSWOOD HOUSE CLEANING	12,500	7,713	4,787	62%
R/M GROUNDS	20,000	25,887	-5,887	129%
R/M - BUILDINGS	25,000	14,442	10,558	58%
OTHER OPERATING SUPPLIES	5,000	604	4,396	12%
FURNITURE AND FIXTURES N/C	10,000	4,433	5,567	44%
INS ON BLDGS	1,800	1,879	-79	104%
Total Expenditures	\$ 123,885	\$ 79,479	\$ 44,406	\$ 64%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	\$ 3,350,000	\$ 3,350,000	\$ 0	\$ 100%
TRANSFER - M C FUND	610,000	610,000	0	100%
TRANSFER - ECD FUND	418,700	418,700	0	100%
TRANSFER-ER FUND	60,000	60,000	0	100%
TRANSFER - C P FUND	2,695,000	2,695,000	0	100%
FUND BALANCE TRANSFER-CP FUND	7,800,000	7,800,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	200,000	0	100%
Total Expenditures	\$ 15,133,700	\$ 15,133,700	\$ 0	\$ 100%

Total for FUND 110: GENERAL FUND

\$ 45,475,750 \$ 44,102,728 \$ 1,373,022 \$ 97%

FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

FEDERAL/STATE/LOCAL SOURCES	1,955,000	296,285	1,658,715	15%
TOTAL INTERGOVERNMENTAL	\$ 1,955,000	\$ 296,285	\$ 1,658,715	\$ 15%
INTEREST EARNINGS	\$ 30,000	\$ 71,537	\$ -41,537	\$ 238%
GO BOND PROCEEDS	4,900,000	0	4,900,000	0%
MISCELLANEOUS	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	8,100,000	2,695,000	5,405,000	33%
FUND BALANCE TRANSFER-GF	2,395,000	7,800,000	-5,405,000	326%
TOTAL USES OF MONEY AND PROPERTY	\$ 15,425,000	\$ 10,566,537	\$ 4,858,463	\$ 69%
Total Revenues	\$ 17,380,000	\$ 10,862,822	\$ 6,517,178	\$ 63%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 300,082	\$ -82	\$ 100%
SIDEWALKS	105,000	40,106	64,894	38%
TRAFFIC SIGNAL UPGRADES	370,000	450,873	-80,873	122%
FRANKLIN RD (SOUTH)	3,000,000	966,100	2,033,900	32%
CONCORD RD (WEST)	2,385,000	3,080,363	-695,363	129%
SUNSET ROAD (EAST)	1,160,000	277,825	882,175	24%
CAROTHERS PARKWAY	535,000	236,892	298,108	44%
JOHNSON CHAPEL ROAD	50,000	48,947	1,053	98%
GRANNY WHITE PIKE	170,000	258,226	-88,226	152%
MOORES LANE	190,000	59,749	130,251	31%

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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
CROCKETT ROAD	440,000	3,454	436,546	1%
Total Expenditures	\$ 8,705,000	\$ 5,722,616	\$ 2,982,384	\$ 66%
DEPT 43150: STORM DRAINAGE				
CALLOWAY DRIVE	80,000	72,500	7,500	91%
Total Expenditures	\$ 80,000	\$ 72,500	\$ 7,500	\$ 91%
DEPT 44400: PARKS & RECREATION				
CROCKETT PARK	\$ 50,000	\$ 14,500	\$ 35,500	\$ 29%
OWL CREEK PARK	25,000	0	25,000	0%
FLAGPOLE (SOUTHWEST) PARK	1,635,000	1,524,980	110,020	93%
MARCELLA VIVRETTE SMITH PARK	545,000	248,847	296,153	46%
Total Expenditures	\$ 2,255,000	\$ 1,788,327	\$ 466,673	\$ 79%
DEPT 45200: GENERAL FACILITIES AND EQUIPME				
LIBRARY	\$ 0	\$ 45,400	\$ -45,400	\$ 0%
COMMUNITY PLANNING	50,000	35,791	14,209	72%
Total Expenditures	\$ 50,000	\$ 81,191	\$ -31,191	\$ 162%
DEPT 45300: TECHNOLOGY				
WARNING SIREN	\$ 0	\$ 38,490	\$ -38,490	\$ 0%
RADIO SYSTEM UPGRADE	3,000,000	89,000	2,911,000	3%
FIBER NETWORK EXPANSION	225,000	211,751	13,249	94%
SPECIALIZED DEPARTMENT SOFTWARE	180,000	0	180,000	0%
WEBSITE UPGRADE	25,000	0	25,000	0%
RECORDS MANAGEMENT AND COURT SOFTWARE	0	21,866	-21,866	0%
Total Expenditures	\$ 3,430,000	\$ 361,106	\$ 3,068,894	\$ 11%
DEPT 49000: DEBT SERVICE				
BOND SALE EXPENSE	\$ 75,000	\$ 0	\$ 75,000	\$ 0%
Total Expenditures	\$ 75,000	\$ 0	\$ 75,000	\$ 0%
Total for FUND 311: CAPITAL PROJECTS FUND	\$ 14,595,000	\$ 8,025,741	\$ 6,569,259	\$ 55%
FUND 320: INSURANCE FUND				
DEPT 00000: ADMINISTRATION				
INTEREST EARNINGS	\$ 4,000	\$ 12,042	\$ -8,042	\$ 301%
HEALTH INSURANCE TRANSFER FROM - GF	2,000,480	2,000,445	35	100%
HEALTH INSURANCE TRANSFER FROM - WS	232,720	232,615	105	100%
HEALTH INSURANCE TRANSFER FROM - ECD	102,935	102,935	0	100%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	625,000	585,601	39,399	94%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
STOP LOSS REIMBURSEMENT	189,650	189,652	-2	100%
BCBS RX REBATE	102,260	102,260	0	100%
TOTAL USES OF MONEY AND PROPERTY	\$ 3,257,045	\$ 3,225,551	\$ 31,494	\$ 99%
Total Revenues	\$ 3,257,045	\$ 3,225,551	\$ 31,494	\$ 99%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 2,256,910	\$ 2,172,052	\$ 84,858	\$ 96%
HRA CLAIMS	396,000	435,275	-39,275	110%
HEALTH INSURANCE PREMIUMS	447,500	444,637	2,863	99%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	19,056	14,344	57%
OTHER PROF SRVCS	108,650	97,615	11,035	90%
Total Expenditures	\$ 3,242,460	\$ 3,168,634	\$ 73,826	\$ 98%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 241,008	\$ -8	\$ 100%
INSURANCE TRANSFER FROM - WS	33,000	33,000	0	100%
INSURANCE TRANSFER FROM - ECD	2,500	3,144	-644	126%
TOTAL USES OF MONEY AND PROPERTY	\$ 276,500	\$ 277,152	\$ -652	\$ 100%
Total Revenues	\$ 276,500	\$ 277,152	\$ -652	\$ 100%
WORKER'S COMPENSATION	\$ 265,000	\$ 215,568	\$ 49,432	\$ 81%
Total Expenditures	\$ 265,000	\$ 215,568	\$ 49,432	\$ 81%

Total for FUND 320: INSURANCE FUND	\$ 3,507,460	\$ 3,384,203	\$ 123,257	\$ 96%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 1,096,297	\$ -146,297	\$ 115%
INTEREST EARNINGS	1,000	6,553	-5,553	655%
Total Revenues	\$ 951,000	\$ 1,102,849	\$ -151,849	\$ 116%
R/M - ROADS & STREETS	\$ 1,480,000	\$ 881,688	\$ 598,312	\$ 60%
Total Expenditures	\$ 1,480,000	\$ 881,688	\$ 598,312	\$ 60%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 3,000	\$ 17,380	\$ -14,380	\$ 579%
PW PROJECT FEES	1,000,000	1,676,424	-676,424	168%
Total Revenues	\$ 1,003,000	\$ 1,693,805	\$ -690,805	\$ 169%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 713,422	\$ -263,422	\$ 159%
INTEREST EARNINGS	2,500	11,916	-9,416	477%
Total Revenues	\$ 452,500	\$ 725,338	\$ -272,838	\$ 160%

FUND 126: DRUG FUND

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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
DRUG RELATED FINES	\$ 20,000	\$ 16,599	\$ 3,401	\$ 83%
FEDERAL FORFEITED PROPERTY	0	50,678	-50,678	0%
INTEREST EARNINGS	500	2,613	-2,113	523%
CONTRIBUTION - DRUG FUND	0	2,250	-2,250	0%
Total Revenues	\$ 20,500	\$ 72,140	\$ -51,640	\$ 352%
SUNDRY	\$ 20,000	\$ 18,862	\$ 1,138	\$ 94%
MISC TECHNOLOGY	67,700	53,427	14,273	79%
Total Expenditures	\$ 87,700	\$ 72,289	\$ 15,411	\$ 82%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 5,454	\$ -3,454	\$ 273%
RETIREE BNFT TRNSFR FROM GF	0	40,565	-40,565	0%
RETIREE BNFT TRNSFR FROM WSF	0	4,326	-4,326	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,529	-1,529	0%
RETIREE LEAVE PAYOUT TRANSFER - GF	75,000	75,000	0	100%
Total Revenues	\$ 77,000	\$ 126,874	\$ -49,874	\$ 165%

DEPT 41990: INSURANCE/OTHER BENEFITS

OTHER PROF SRVCS	10,000	7,500	2,500	75%
Total Expenditures	\$ 10,000	\$ 7,500	\$ 2,500	\$ 75%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	\$ 10,000	\$ 22,766	\$ -12,766	\$ 228%
OPER TRANSFER FROM GENERAL FD	3,350,000	3,350,000	0	100%
Total Revenues	\$ 3,360,000	\$ 3,372,766	\$ -12,766	\$ 100%
PRIN - 2006 GO BONDS	240,000	240,000	0	100%
PRIN - 2007 GO BONDS	220,000	220,000	0	100%
PRIN - 2009 GO BONDS	200,000	200,000	0	100%
PRIN - 2006 GO REFUNDING	270,000	270,000	0	100%
PRIN - 2011 GO BONDS	195,000	195,000	0	100%
PRIN - 2011 GO REFUNDING	930,000	930,000	0	100%
PRIN - 2012 GO REFUNDING	40,000	40,000	0	100%
PRIN - 2013 GO BONDS	195,000	195,000	0	100%
PRIN - 2013 GO REFUNDING	325,000	325,000	0	100%
INT - 2006 GO BOND	4,500	4,500	0	100%
INT - 2006 GO REFUNDING	75,805	75,805	0	100%
INT - 2007 GO BOND	138,840	138,838	3	100%
INT - 2009 GO BOND	151,120	151,119	1	100%
INT - 2011 GO BOND	132,125	132,125	0	100%
INT - 2011 GO REFUNDING BOND	96,165	96,163	3	100%
INT - 2012 GO REFUNDING BOND	62,300	62,300	0	100%
INT - 2013 GO BOND	135,780	135,788	-8	100%
INT - 2013 GO REF BOND	20,300	20,300	0	100%

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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
INT - 2015 GO BOND	50,000	0	50,000	0%
BANK SERVICE CHARGES	6,000	3,193	2,808	53%
Total Expenditures	\$ 3,487,935	\$ 3,435,129	\$ 52,806	\$ 98%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 5,000	\$ 18,161	\$ -13,161	\$ 363%
SALE OF EQUIPMENT	10,000	24,330	-14,330	243%
GF OPER TRANSFER - FIRE AND RESCUE	313,000	313,000	0	100%
GF OPER TRANSFER - PW	225,000	225,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	9,000	0	100%
GF OPER TRANSFER - POLICE	390,000	390,000	0	100%
GF OPER TRANSFER - TECH	425,000	425,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	13,000	13,000	0	100%
Total Revenues	\$ 1,390,000	\$ 1,417,491	\$ -27,491	\$ 102%
COMPUTER HARDWARE -N/C	\$ 482,000	\$ 271,657	\$ 210,343	\$ 56%
COMPUTER SOFTWARE-N/C	35,000	42,266	-7,266	121%
COMPUTER HARDWARE	0	145,436	-145,436	0%
VEHICLES/EQUIP - POLICE	115,000	110,152	4,848	96%
VEHICLES/EQUIP - PW	350,000	255,932	94,068	73%
VEHICLES/EQUIP - PARKS/REC	55,000	52,719	2,281	96%
Total Expenditures	\$ 1,037,000	\$ 878,163	\$ 158,837	\$ 85%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 7,261	\$ -4,261	\$ 242%
OPER TRANSFER FROM GENERAL FD	200,000	200,000	0	100%
Total Revenues	\$ 203,000	\$ 207,261	\$ -4,261	\$ 102%
FIRE AND RESCUE	\$ 25,000	\$ 28,057	\$ -3,057	\$ 112%
SERVICE CENTER	50,000	43,895	6,106	88%
PARKS DEPT	255,000	230,146	24,854	90%
LIBRARY DEPT	50,000	26,400	23,600	53%
Total Expenditures	\$ 380,000	\$ 328,497	\$ 51,503	\$ 86%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 600	\$ 3,083	\$ -2,483	\$ 514%
GF OPER TRANSFER	462,860	435,088	27,772	94%
WS OPER TRANSFER	63,000	67,705	-4,705	107%
Total Revenues	\$ 526,460	\$ 505,875	\$ 20,585	\$ 96%
UNLEADED FUEL	\$ 325,000	\$ 201,965	\$ 123,035	\$ 62%
DIESEL FUEL	175,000	76,895	98,105	44%
Total Expenditures	\$ 500,000	\$ 278,860	\$ 221,140	\$ 56%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 33,412	\$ -28,412	\$ 668%
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	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	% Realized/ Spent
WATER SALES-COMM IN CITY	1,875,000	1,675,547	199,453	89%
WATER SALES-COMM OUT CITY	250	1,017	-767	407%
WATER SALES-RESID IN CITY	5,280,000	4,783,331	496,669	91%
WATER SALES-RESID OUT CITY	2,500	2,137	363	86%
WATER SALES-INST IN CITY	463,500	456,950	6,550	99%
WATER SALES-INST OUT CITY	250	1,295	-1,045	518%
WATER PURCHASE SURCHARGE	1,290,000	1,199,868	90,132	93%
CROSS CONNECTION DOMESTIC	234,390	234,325	65	100%
CROSS CONNECTION FIRE	26,070	25,905	165	99%
INSTALLATION CHARGES	5,500	27,120	-21,620	493%
WATER TAP FEES	550,000	349,500	200,500	64%
N/CG UD AREA TAP FEES	625,000	165,000	460,000	26%
MISCELLANEOUS	2,000	-2	2,002	0%
SEWER CHGS-COMM IN CITY	1,495,000	1,387,252	107,748	93%
SEWER CHGS-COMM OUT CITY	15,500	6,500	9,000	42%
SEWER CHGS-RES IN CITY	4,250,000	4,019,284	230,716	95%
SEWER CHGS-RES OUT CITY	7,725	9,613	-1,888	124%
SEWER CHGS-INST IN CITY	325,000	294,580	30,420	91%
SEWER CHGS-INST OUT CITY	22,150	25,739	-3,589	116%
SEWER CHGS-METRO TREATMENT SURCHG	900,000	819,506	80,494	91%
SWR TAP INSPECTION FEES	2,500	2,565	-65	103%
FORFEITED DISC/PENALTIES	122,500	120,839	1,661	99%
SALE OF MATERIAL	5,000	0	5,000	0%
SEWER TAP FEES	750,000	1,247,648	-497,648	166%
GRINDER PUMP FEES	47,500	17,100	30,400	36%
FIRE HYDRANT RENTAL	100,000	100,000	0	100%
INTEREST EARNINGS	50,000	141,034	-91,034	282%
INSURANCE RECOVERY	0	31,166	-31,166	0%
Total Revenues	\$ 18,452,335	\$ 17,178,229	\$ 1,274,106	\$ 93%
SALARIES	1,205,085	1,191,175	13,910	99%
SALARIES - OVERTIME	98,820	103,050	-4,230	104%
LONGEVITY PAY	13,240	12,440	800	94%
COMMUNICATION ALLOWANCE	4,800	4,890	-90	102%
SALARIES BILLED TO OTHERS	-10,000	15,126	-25,126	151%
FICA (EMPLOYER'S SHARE)	101,175	96,153	5,022	95%
HEALTH INSURANCE	232,615	232,615	0	100%
DENTAL REIMBURSEMENT	11,000	5,684	5,316	52%
LIFE INSURANCE	4,680	4,440	240	95%
RETIREMENT - HEALTH/LIFE	70,225	70,224	1	100%
RETIREMENT - TCRS	200,140	204,060	-3,920	102%
SUPPLEMENTAL RETIREMENT - 401	28,000	26,284	1,716	94%
SICK LEAVE BUY-BACKS	1,700	2,285	-585	134%
ATTENDANCE BONUS PAY	1,500	1,250	250	83%
ANNUAL LEAVE BUY-BACKS	8,000	6,698	1,302	84%
WORKER'S COMPENSATION	33,000	33,000	0	100%
CLOTHING & UNIFORMS	22,660	18,839	3,821	83%
POSTAGE & BOX RENTAL	51,500	55,519	-4,019	108%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2016

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
PRINTING,STATIONERY,ENVELOPES	23,690	25,462	-1,772	107%
ELECTRIC	295,100	306,885	-11,785	104%
WATER	1,000	1,065	-65	107%
WATER PURCHASED FOR RESALE	5,550,000	6,339,942	-789,942	114%
METRO SEWER TREATMENT	3,125,000	2,849,036	275,964	91%
BACKFLOW PREVENTION TESTING	141,615	137,171	4,445	97%
COMMUNICATIONS	6,500	3,892	2,608	60%
LEGAL SERVICES	5,000	0	5,000	0%
ACCTING & AUDITING SRVCS	20,000	12,500	7,500	63%
ARCH ENG & LANDSCAPING	5,000	77	4,923	2%
LABORATORY SERVICES	15,500	9,485	6,015	61%
CAPACITY MGT. PROGRAM (CMOM)	15,000	3,550	11,450	24%
OTHER PROF SRVCS	400,000	420,506	-20,506	105%
R/M - OFC MACH & EQUIP	0	713	-713	0%
R/M - MOTOR VEHICLES	19,055	20,350	-1,295	107%
R/M - MACH & EQUIPMENT	85,000	75,747	9,253	89%
TIRES TUBES ETC	6,800	7,032	-232	103%
R/M - BUILDINGS	5,000	10	4,990	0%
METER REPAIR	15,500	4,558	10,942	29%
METRO PUMP STATION MAINT	85,000	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	231,750	218,835	12,915	94%
REPAIR PARTS-WTR/SWR LINES	128,750	236,172	-107,422	183%
MANHOLE & SWR LINE MAINT	225,000	81,896	143,104	36%
WATER TANK MAINTENANCE	110,000	157,970	-47,970	144%
SWR LIFT STATION R/M	50,000	19,407	30,593	39%
WTR LIFT STATION R/M	50,000	13,624	36,376	27%
MBRSHIPS & REGISTRATIONS	18,000	22,364	-4,364	124%
TRAVEL - CONF & SCHOOLS	10,000	3,911	6,089	39%
OFFICE SUPPLIES/MATERIALS	2,500	2,958	-458	118%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	162	838	16%
OPERATING CHEMICALS	12,000	9,632	2,368	80%
OTHER OPER SUPPLIES	60,000	34,151	25,849	57%
FUEL	63,000	67,705	-4,705	107%
COMPUTER SOFTWARE-N/C	5,000	285	4,715	6%
INS - BUILDINGS	17,000	16,126	874	95%
INS - VEH & EQUIP	1,500	540	960	36%
LIABILITY INSURANCE	62,000	60,638	1,362	98%
RENTAL - MACH & EQUIP	5,000	162	4,838	3%
SERVICE CENTER RENT	125,000	125,000	0	100%
GIS SERVICE FEE	90,000	90,000	0	100%
STATE ENVIRONMENTAL FEES	15,000	13,861	1,139	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	2,767,356	232,644	92%
BANK SRVC CHGS	0	3,108	-3,108	0%
BAD DEBT EXPENSE	0	1,055	-1,055	0%
INT - 2003 SEWER REFUNDING	585	585	0	100%
INT -2006 WATER REFUNDING	43,560	43,559	1	100%
INT - 2008 SEWER BOND	301,615	301,614	1	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2016

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	% Realized/ Spent
INT - 2010 WATER & SEWER BOND	239,685	239,681	4	100%
INT - 2012 WATER & SEWER BOND	126,790	126,788	3	100%
INT - 2013 WATER & SEWER BOND	91,450	91,450	0	100%
INT - 2013 WATER & SEWER REF BOND	12,250	12,250	0	100%
INT - 2015 WATER & SEWER BOND	50,000	0	50,000	0%
BOND SALE EXPENSE	75,000	0	75,000	0%
Total Expenditures	\$ 17,121,335	\$ 17,064,558	\$ 56,777	\$ 100%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,110	\$ 26,213	\$ -3,103	\$ 113%
RENT INC- CTY OF BRENTWOOD	610,000	610,000	0	100%
RENT INC- SUITE 1080	65,260	65,214	46	100%
RENT INC- ECD FUND	31,800	31,800	0	100%
MISCELLANEOUS REVENUE	0	0	0	0%
INTEREST EARNINGS	4,000	12,808	-8,808	320%
Total Revenues	\$ 734,170	\$ 746,035	\$ -11,865	\$ 102%
ELECTRIC	\$ 128,000	\$ 116,404	\$ 11,596	\$ 91%
WATER	15,000	10,801	4,199	72%
SEWER	5,000	6,297	-1,297	126%
NATURAL/PROPANE GAS	25,000	17,152	7,848	69%
COMMUNICATIONS	10,000	8,442	1,558	84%
ACCTING & AUDITING SRVCS	4,200	3,500	700	83%
OTHER PROF SRVCS	25,000	19,484	5,516	78%
R/M - OFC MACH & EQUIPMENT	22,000	19,549	2,451	89%
R/M - MOTOR VEHICLES	1,000	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	39,082	-19,082	195%
R/M - BUILDINGS	120,000	153,268	-33,268	128%
R/M - TRASH REMOVAL	3,000	2,744	256	91%
R/M - PLUMBING & HVAC	25,000	6,616	18,384	26%
OFFICE SUPPLIES/MATERIALS	0	108	-108	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	5,488	2,512	69%
OTHER OPER SUPPLIES	2,000	3,091	-1,091	155%
SUNDRY	1,000	0	1,000	0%
INS ON BLDGS	12,500	11,677	823	93%
INS - LIABILITY	2,500	3,396	-896	136%
DEPRECIATION EXPENSE	300,000	278,525	21,475	93%
Total Expenditures	\$ 729,200	\$ 705,624	\$ 23,576	\$ 97%

FUND 450: EMERGENCY COMMUNICATIONS DIST

TECB OPERATIONAL FUNDING	864,125	880,775	-16,650	102%
INTEREST EARNINGS	3,000	11,535	-8,535	384%
OPER TRANSFER FROM GENERAL FD	418,700	418,700	0	100%
Total Revenues	\$ 1,285,825	\$ 1,311,010	\$ -25,185	\$ 102%
SALARIES	499,110	505,469	-6,359	101%
SALARIES - OVERTIME	46,775	50,924	-4,149	109%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2016

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
LONGEVITY PAY	4,180	4,100	80	98%
LEAD PAY SUPPLEMENT	6,240	5,492	748	88%
SUPPLEMENTAL PAY	1,500	1,968	-468	131%
SHIFT DIFFERENTIAL	11,100	9,957	1,143	90%
FICA (EMPLOYER'S SHARE)	43,520	42,746	774	98%
HEALTH INSURANCE	102,935	102,935	0	100%
DENTAL REIMBURSEMENT	2,000	2,623	-623	131%
LIFE INSURANCE	2,070	1,965	105	95%
RETIREMENT - HEALTH/LIFE	24,875	24,876	-1	100%
RETIREMENT - TCRS	86,685	90,509	-3,824	104%
SUPPLEMENT RETIREMENT - 457	8,000	5,753	2,247	72%
SICK LEAVE BUY-BACKS	2,000	1,812	188	91%
ATTENDANCE BONUS	1,000	150	850	15%
ANNUAL LEAVE BUY-BACKS	1,000	0	1,000	0%
WORKER'S COMPENSATION	3,145	3,144	1	100%
CLOTHING & UNIFORMS	5,500	4,376	1,124	80%
PERIODICAL SUBSCRIPTIONS	2,000	169	1,831	8%
COMMUNICATIONS	73,000	80,280	-7,280	110%
ACCTING & AUDITING SRVCS	7,900	7,900	0	100%
MAPPING/DATA BASE	10,000	10,000	0	100%
OTHER PROF SRVCS	7,500	931	6,569	12%
R/M - OFC MACH & EQUIP	0	695	-695	0%
R/M - OTHER EQUIPMENT	94,550	81,696	12,854	86%
MRBSHIPS & REGISTRATIONS	6,000	5,449	551	91%
TRAVEL - CONF & SCHOOLS	5,000	3,965	1,035	79%
OFFICE SUPPLIES	2,000	988	1,012	49%
OTHER OPER SUPPLIES	2,000	2,312	-312	116%
LIABILITY INSURANCE	2,600	2,112	488	81%
OFFICIALS' SURETY BONDS	1,700	0	1,700	0%
RENTAL - MACH & EQUIP	5,000	2,240	2,760	45%
DEPRECIATION	175,500	169,329	6,171	96%
RENTAL - BUILDING AND FACILITIES MC	31,800	31,800	0	100%
Total Expenditures	\$ 1,278,185	\$ 1,258,666	\$ 19,519	\$ 98%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 59,256	\$ -59,256	\$ 0%
RETIREE BNFT TRNSFR FROM GF	0	618,240	-618,240	0%
RETIREE BNFT TRNSFR FROM WSF	0	65,904	-65,904	0%
RETIREE BNFT TRNSFR FROM ECD	0	23,352	-23,352	0%
Total Revenues	\$ 0	\$ 766,752	\$ -766,752	\$ 0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 43,892	\$ -43,892	\$ 0%
MEDICAL CLAIMS	0	216,134	-216,134	0%
Total Expenditures	\$ 0	\$ 260,026	\$ -260,026	\$ 0%

FUND 615: DHT FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2016

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
INTEREST EARNINGS	\$ 0	\$ 1,921	\$ -1,921	\$ 0%
LIBRARY GIFTS AND DONATIONS	0	55,628	-55,628	0%
PUBLIC SAFETY DONATIONS	0	4,024	-4,024	0%
HISTORIC SITES DONATIONS	0	18,129	-18,129	0%
CONCERT SERIES DONATIONS	0	5,000	-5,000	0%
PARKS TRUST FUND	0	44,872	-44,872	0%
Total Revenues	\$ 0	\$ 129,573	\$ -129,573	\$ 0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 43,104	\$ -43,104	\$ 0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	398	-398	0%
HISTORIC SITE DONATIONS EXPENSE	0	8,933	-8,933	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	7,083	-7,083	0%
CONCERT SERIES DONATIONS EXPENSE	0	22,753	-22,753	0%
Total Expenditures	\$ 0	\$ 82,271	\$ -82,271	\$ 0%